

EXHIBIT

11

STATEMENT OF
ACCOUNT

VANDHAM SECURITIES CORP.
50 TICE BOULEVARD
WOODCLIFF LAKE, NJ 07677
(201) 782-3323

STATEMENT PERIOD 01/01/13 - 01/31/13

STATEMENT PERIOD: JANUARY 1 - JANUARY 31, 2013

CALEDONIAN SECURITIES LIMITED

CALEDONIAN HOUSE
PO BOX 1043
69 DR ROYS DRIVE
GEORGETOWN KY11102
CAYMAN ISLANDS

ACCOUNT NUMBER: 3VA-01W94

TAXPAYER ID: 00-0000000

ACCOUNT TYPE: CASH

F/C: CHRISTOPHER CATRINI FC # 1001

See last page for information regarding inconsistencies or discrepancies on statements.

DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
045 01/01	OPENING BALANCE						75,953.70
090 01/11	Sale	ADVAXIS INC PRICE .040151	486,800	0.00	19,300.45		
045 01/11	Received	ADVAXIS INC				19,300.45	
090 01/18	Sale	ADVAXIS INC TRADE AS OF 01/15/13 PRICE .052146	560,000	0.00	28,836.41		
045 01/18	Received	ADVAXIS INC				28,836.41	
090 01/25	Sale	ANAVEX LIFE SCIENCES CORP PRICE .750000	22,500	0.75	16,863.68		
045 01/25	Received	ANAVEX LIFE SCIENCES CORP				16,863.68	
01/18	Purchase	BIOLOGIX HAIR INC PRICE 1.147000	3,000	1.15	3,484.01		
045 01/18	Delivered	BIOLOGIX HAIR INC				3,484.01	
01/23	Purchase	BIOLOGIX HAIR INC PRICE 1.190000	1,500	1.19	1,807.31		
045 01/23	Delivered	BIOLOGIX HAIR INC				1,807.31	
01/24	Purchase (cont on next page)	BIOLOGIX HAIR INC	3,000	1.23	3,736.13		

<ACCOUNT		VANDHAM SECURITIES CORP.		STATEMENT OF ACCOUNT		
CALEDONIAN SECURITIES LIMITED		STATEMENT PERIOD		PAGE		
CALEDONIAN HOUSE		01/01/13 - 01/31/13		13 OF		20
DAILY BROKERAGE ACTIVITY						
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
(cont from prev page)						
045 01/14	Delivered	PRICE .300000				
		SCOUT EXPL INC	5,000	0.00		1,518.75
01/28	Purchase	PRICE .350000	950	0.35		336.66
045 01/28	Delivered	SCOUT EXPL INC	950	0.00		336.66
01/30	Purchase	PRICE .350000	6,550	0.35		2,321.16
090 01/17	Sale	SCRIPSAMERICA INC	97,232	0.33		31,242.70
		PRICE .325396				
045 01/17	Received	SCRIPSAMERICA INC	97,232	0.00		31,242.70
090 01/22	Sale	PRICE .300000	2,500	0.30		740.60
045 01/22	Received	SCRIPSAMERICA INC	2,500	0.00		740.60
045 01/16	Delivered	SECURITY FIRST INTL HLDG INC	5,000	0.00		632.81
090 01/09	Sale	SINO AGRO FOODS INC	36,000	0.53		18,821.32
		PRICE .529444				
045 01/09	Received	SINO AGRO FOODS INC	36,000	0.00		18,821.32
090 01/09	Sale	SMACK SPORTSWEAR	500,000	0.16		76,583.88
		PRICE .155110				
045 01/09	Received	SMACK SPORTSWEAR	500,000	0.00		76,583.88
090 01/10	Sale	PRICE .170000	20,000	0.17		3,357.42
045 01/10	Received	SMACK SPORTSWEAR	20,000	0.00		3,357.42
090 01/11	Sale	PRICE .184429	415,000	0.18		75,579.75
045 01/11	Received	SMACK SPORTSWEAR	415,000	0.00		75,579.75
090 01/14	Sale	PRICE .125071	168,007	0.13		20,749.61
045 01/14	Received	SMACK SPORTSWEAR	168,007	0.00		20,749.61
01/17	Purchase	PRICE .142940	118,100	0.14		17,092.17
045 01/22	Delivered	SMACK SPORTSWEAR	118,100	0.00		17,092.17
090 01/25	Sale	SUNBELT INTL CORP. NEW	2,368,577	0.00		50,759.23
		PRICE .021702				
045 01/25	Received	SUNBELT INTL CORP. NEW	2,368,577	0.00		50,759.23
090 01/22	Sale	SWINGPLANE VENTURES INC (NEW)	2,500	0.23		567.80
(cont on next page)						

(cont on next page)

VANDHAM SECURITIES CORP.

STATEMENT OF ACCOUNT

<ACCOUNT>
 CALEDONIAN SECURITIES LIMITED
 CALEDONIAN HOUSE

STATEMENT PERIOD 01/01/13 - 01/31/13
 PAGE 14 OF 20

DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE (cont from prev page)	DESCRIPTION	PRICE	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
045 01/22	Received	SWINGPLANE VENTURES INC (NEW) PRICE .230000		2,500	0.00		567.80	
090 01/24	Sale	SWINGPLANE VENTURES INC (NEW) PRICE .212947		115,727	0.21		24,335.19	
045 01/24	Received	SWINGPLANE VENTURES INC (NEW) PRICE .220000		115,727	0.00		24,335.19	
01/28	Purchase	SWINGPLANE VENTURES INC (NEW) PRICE .206026		10,526	0.22		2,344.67	
090 01/28	Sale	SWINGPLANE VENTURES INC (NEW) PRICE .206026		6,310,000	0.21		1,283,746.69	
045 01/28	Received	SWINGPLANE VENTURES INC (NEW) PRICE .206026		6,310,000	0.00		1,283,746.69	
045 01/28	Delivered	SWINGPLANE VENTURES INC (NEW) PRICE .206026		10,526	0.00		2,344.67	
090 01/30	Sale	SWINGPLANE VENTURES INC (NEW) PRICE .260161		204,867	0.26		52,630.88	
045 01/30	Received	SWINGPLANE VENTURES INC (NEW) PRICE .260161		204,867	0.00		52,630.88	
090 01/31	Sale	SWINGPLANE VENTURES INC (NEW) PRICE .305779		660,000	0.31		199,286.77	
045 01/31	Received	SWINGPLANE VENTURES INC (NEW) PRICE .305779		660,000	0.00		199,286.77	
01/23	Purchase	TECHNOLOGIES SCAN CORP SHS PRICE .204000		12,500	0.20		2,581.88	
045 01/23	Delivered	TECHNOLOGIES SCAN CORP SHS PRICE .204000		12,500	0.00		2,581.88	
01/10	Purchase	TERRA TECH CORP SHS PRICE .450000		10,000	0.45		4,556.25	
045 01/10	Delivered	TERRA TECH CORP SHS PRICE .450000		10,000	0.00		4,556.25	
090 01/15	Sale	TERRA TECH CORP SHS PRICE .490000		8,240	0.49		3,987.04	
045 01/15	Received	TERRA TECH CORP SHS PRICE .490000		8,240	0.00		3,987.04	
090 01/16	Sale	TERRA TECH CORP SHS PRICE .518882		38,000	0.52		19,470.60	
045 01/16	Received	TERRA TECH CORP SHS PRICE .518882		38,000	0.00		19,470.60	

(cont on next page)

<ACCOUNT [REDACTED] VANDHAM SECURITIES CORP. STATEMENT OF ACCOUNT
 CALEDONIAN SECURITIES LIMITED PAGE 19 OF 20
 CALEDONIAN HOUSE STATEMENT PERIOD 01/01/13 - 01/31/13

PORTFOLIO SUMMARY

EQUITIES	Quantity	PRICE ON 01/31/13	Value	Dividend Rate	Current % Yield	Estimated Annual Income
DEVELOPMENT CORP (NE)						
HELMER DIRECTIONAL DRILLING CORP. NEW	20,000	0.05	1,000	.00		0
NANO LABS CORP SHS	10,000	0.61	6,100	.00		0
PM AND E INC N.Y. COM	703,646short	0.085	-59,809	.00		0
SCOUT EXPL INC	6,550	0.36	2,358	.00		0
VOIP PAL COM INC	750,000	0.021	15,750	.00		0
TOTAL EQUITIES						-625,147.00

PRICE DISCLAIMER

The market value of a security holding is calculated by multiplying the quantity held by the current market price, if available. Fixed-income securities are traded primarily in over-the-counter markets and are valued at the most recent bid or yield equivalent. Less actively traded issues may be priced by utilizing a yield based on a matrix system and may not reflect an actual market price, but rather a mathematical approximation derived by computer. While we strive to provide accurate prices, in some instances the prices may not closely reflect the value at which the securities could be sold. Municipal Bonds, purchased within the current statement period, reflect the purchase price, which may vary from the market price at statement close.

Prices shown for interests in limited partnerships and other similar securities may represent: (a) the initial public offering price; (b) the initial public offering price as adjusted for any distributions of capital made; or (c) a valuation provided by the issuer or its agent. Therefore, these prices may not represent the investment's current market value and owners may not be able to realize the price shown.

Additionally, prices shown for private placements or other securities not traded in a public market may be priced at your cost or may be a valuation provided by the issuer or its agent. These prices may not be representative of the price you would receive if you sold your investment.

Prices shown for Private Placements may be the initial cost to the investor or a valuation provided by the issuer or its agent.

PENDING TRADE SETTLEMENTS & WAIV CONTRACTS

TRADE DATE	SETTLE DATE	BUY/ SELL	DESCRIPTION	QUANTITY	PRICE	NET AMOUNT
01/29/13	02/01/13	BUY	NEW HOPE CORP LTD	2,800	4.3367	12,167.05
01/29/13	02/01/13	SELL	VELATEL GLOBAL	50,000	0.0586	2,895.74
01/29/13	02/01/13	SELL	SWINGPLANE VENTURES INC	1,050,000	0.3453	358,085.45
01/29/13	02/01/13	BUY	MASSIVE DYNAMICS INC	3,000	1.2833	3,898.12
01/29/13	02/01/13	SELL	COLORADO GOLD MINES,	2,750	0.44	1,194.84
01/29/13	02/01/13	BUY	BOURQUE INDUSTRIES, INC.	375,500	0.0892	33,527.27
01/29/13	02/01/13	SELL	GRIZZLY GOLD CORP	40,500	0.8142	32,564.51
01/29/13	02/01/13	SELL	GREAT CHINA MANIA	640,000	0.1041	65,824.11
01/29/13	02/01/13	SELL	CEREPLAST INC NEW	729,807	0.0257	18,590.32
01/29/13	02/01/13	SELL	GNCC CAPITAL, INC. COM	10,000	0.027	266.61
01/29/13	02/01/13	SELL	PIONEER EXPL INC	10,000	0.1581	1,561.20

<ACCOUNT [REDACTED] VANDHAM SECURITIES CORP. STATEMENT OF ACCOUNT
 CALEDONIAN SECURITIES LIMITED PAGE 20 OF 20
 CALEDONIAN HOUSE STATEMENT PERIOD 01/01/13 - 01/31/13

PENDING TRADE SETTLEMENTS & WAIV CONTRACTS

TRADE DATE	SETTLE DATE	BUY/SELL	DESCRIPTION	QUANTITY	PRICE	NET AMOUNT
01/30/13	02/04/13	BUY	NEW HOPE CORP LTD	200	4.3385	869.44
01/30/13	02/04/13	SELL	GEO VISION INTL GRP NEW	248,900	0.011	2,723.72
01/30/13	02/04/13	BUY	APPLE INC	125	457.14	57,143.75
01/30/13	02/04/13	SELL	CEREPLAST INC NEW	1,682,900	0.0256	42,542.74
01/30/13	02/04/13	SELL	COLORADO GOLD MINES.	2,500	0.45	1,110.91
01/30/13	02/04/13	SELL	GREAT CHINA MANIA	100,000	0.111	10,961.00
01/30/13	02/04/13	BUY	BOURQUE INDUSTRIES, INC.	144,450	0.1081	15,616.49
01/30/13	02/04/13	SELL	GRIZZLY GOLD CORP	10,550	0.8626	8,986.79
01/30/13	02/04/13	SELL	HONDO MINERALS CORP SHS	10,000	0.17	1,678.71
01/30/13	02/04/13	SELL	ITONIS INC	250,000	0.0243	6,021.61
01/30/13	02/04/13	SELL	SWINGPLANE VENTURES INC	500,000	0.3647	180,075.04
01/30/13	02/04/13	SELL	U.S. MINE MAKERS INC NEW	631,134	0.0317	19,789.07
01/30/13	02/04/13	SELL	UNIQUE PIZZA AND SUBS	15,500	0.033	505.10
01/30/13	02/04/13	SELL	UNIVERSAL TECH CORP	100	11.99	1,183.98
01/30/13	02/04/13	SELL	VAPORBRANDS INTL INC	10,256	0.195	1,974.88
01/31/13	02/05/13	BUY	ISHARES BARCLAYS 1-3 YEA	2,340	105.5501	246,999.11
01/31/13	02/05/13	SELL	GEO VISION INTL GRP NEW	6,200,000	0.0127	77,921.38
01/31/13	02/05/13	BUY	HARMONIC ENERGY INC	6,400	1.2564	8,140.20
01/31/13	02/05/13	SELL	GHANA GOLD CORP	50,000	0.037	1,826.83
01/31/13	02/05/13	SELL	ICEWEB, INC. NEW	2,030,000	0.0515	103,365.26
01/31/13	02/05/13	SELL	XSUNX INC	1,157,600	0.01	11,499.05
01/31/13	02/05/13	SELL	ITONIS INC	13,450,000	0.0107	142,776.92
01/31/13	02/05/13	SELL	HONDO MINERALS CORP SHS	5,000	0.1775	876.39
01/31/13	02/05/13	SELL	CEREPLAST INC NEW	3,067,273	0.0226	68,596.47
01/31/13	02/05/13	BUY	SWINGPLANE VENTURES INC	90,180	0.30	27,392.18
01/31/13	02/05/13	SELL	SWINGPLANE VENTURES INC	10,000	0.359	3,545.04
01/31/13	02/05/13	SELL	POSITIVEID	1,025,000	0.0188	19,055.34
01/31/13	02/05/13	SELL	TERRA TECH CORP SHS	3,000	0.53	1,570.08
01/31/13	02/05/13	SELL	GRIZZLY GOLD CORP	28,060	0.8776	22,583.87
01/31/13	02/05/13	BUY	BOURQUE INDUSTRIES, INC.	89,552	0.1137	10,188.51
01/31/13	02/05/13	SELL	TRULAN RESOURCES INC.	2,645	0.20	522.38

In the event you identify any inconsistency or discrepancy on this statement, please promptly notify the brokerage firm which introduces your account to Broadcort/Merrill Lynch, Pierce, Fenner, & Smith (MLPF&S); and Client Services at Broadcort/MLPF&S at (201) 557-0700, the clearing firm (for the transactions we process for your account).

Any oral communications must be re-confirmed in writing preferably to your brokerage firm and MLPF&S to further protect your rights under Securities Investor Protection Act.

Merrill Lynch is a member of the Securities Investor Protection Corporation (SIPC). The assets in your account, except as otherwise indicated, are held by Merrill Lynch.

STATEMENT OF
ACCOUNTVANDHAM SECURITIES CORP.
50 TICE BOULEVARD
WOODCLIFF LAKE, NJ 07677
(201) 782-3323

STATEMENT PERIOD 02/01/13 - 02/28/13

CALEDONIAN SECURITIES LIMITED

STATEMENT PERIOD: FEBRUARY 1 - FEBRUARY 28, 2013

CALEDONIAN HOUSE
PO BOX 1043
69 DR ROYS DRIVE
GEORGETOWN KY11102
CAYMAN ISLANDS

ACCOUNT NUMBER: 3VA-01W94

TAXPAYER ID: 00-0000000

ACCOUNT TYPE: CASH

F/C: CHRISTOPHER CATRINI FC # 1001

See last page for information regarding inconsistencies or discrepancies on statements.

DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
045 02/01	OPENING BALANCE						53,554.72
090 02/28	Sale	ABBY, INC NEW PRICE .047027	200,000	0.00		9,287.69	
045 02/28	Received	ABBY, INC NEW	200,000	0.00	9,287.69		
813 02/07	Journal Entry	ADJUSTMENT		0.00	66.21		
02/15	Purchase	ADVANCED DEFENSE TECHNOLOGIES INC PRICE .042000	25,000	0.00	1,063.13		
045 02/15	Delivered	ADVANCED DEFENSE TECHNOLOGIES INC	25,000	0.00		1,063.13	
02/19	Purchase	ADVANCED DEFENSE TECHNOLOGIES INC PRICE .041038	130,000	0.00	5,401.57		
090 02/19	Sale	ADVANCED DEFENSE TECHNOLOGIES INC PRICE .023286	320,000	0.00		7,358.15	
045 02/19	Received	ADVANCED DEFENSE TECHNOLOGIES INC	320,000	0.00	7,358.15		
045 02/19	Delivered	ADVANCED DEFENSE TECHNOLOGIES INC	130,000	0.00		5,401.57	
090 02/20	Sale	ADVANCED DEFENSE TECHNOLOGIES INC	2,793,371	0.00		56,945.77	

(cont on next page)

<ACCOUNT [REDACTED]			VANDHAM SECURITIES CORP.		STATEMENT OF ACCOUNT		
CALEDONIAN SECURITIES LIMITED CALEDONIAN HOUSE					STATEMENT PERIOD	02/01/13 - 02/28/13	PAGE 26 OF 37
DAILY BROKERAGE ACTIVITY							
B/B DATE	TRANSACTION TYPE (cont from prev page)	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
090 02/21	Sale	SINO AGRO FOODS INC PRICE .400000	10,000	0.40		3,949.91	
045 02/21	Received	SINO AGRO FOODS INC	10,000	0.00	3,949.91		
090 02/22	Sale	SINO AGRO FOODS INC PRICE .397308	52,000	0.40		20,401.31	
045 02/22	Received	SINO AGRO FOODS INC	52,000	0.00	20,401.31		
090 02/25	Sale	SINO AGRO FOODS INC PRICE .459000	45,000	0.46		20,396.35	
045 02/25	Received	SINO AGRO FOODS INC	45,000	0.00	20,396.35		
02/13	Purchase	SOLAR AMERICA CORP PRICE .580000	34,000	0.58	19,966.50		
045 02/13	Delivered	SOLAR AMERICA CORP	34,000	0.00	19,966.50		
02/26	Purchase	SOLO INTL INC NEW PRICE .017870	800,000	0.00	14,474.70		
090 02/28	Sale	SOLO INTL INC NEW PRICE .008004	800,000	0.00	6,323.06		
090 02/07	Sale	STRATEGIC GLOBAL INVTS INC PRICE .106101	230,000	0.11	24,097.64		
045 02/07	Received	STRATEGIC GLOBAL INVTS INC	230,000	0.00	24,097.64		
090 02/08	Sale	STRATEGIC GLOBAL INVTS INC PRICE .120000	45,000	0.12	5,332.38		
045 02/08	Received	STRATEGIC GLOBAL INVTS INC	45,000	0.00	5,332.38		
090 02/01	Sale	SWINGPLANE VENTURES INC (NEW) PRICE .345359	1,050,000	0.35	358,085.45		
045 02/01	Received	SWINGPLANE VENTURES INC (NEW)	1,050,000	0.00	358,085.45		
090 02/04	Sale	SWINGPLANE VENTURES INC (NEW) PRICE .364717	500,000	0.36	180,075.04		
045 02/04	Received	SWINGPLANE VENTURES INC (NEW)	500,000	0.00	180,075.04		
02/05	Purchase	SWINGPLANE VENTURES INC (NEW) PRICE .300000	90,180	0.30	27,392.18		
090 02/05	Sale	SWINGPLANE VENTURES INC (NEW)	10,000	0.36	3,545.04		
(cont on next page)							

(cont on next page)

<ACCOUNT [REDACTED] VANDHAM SECURITIES CORP. STATEMENT OF ACCOUNT
 CALEDONIAN SECURITIES LIMITED Caledonian House
 STATEMENT PERIOD 02/01/13 - 02/28/13 PAGE 27 OF 37

DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE (cont from prev page)	DESCRIPTION	PRICE	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
045 02/05	Received	PRICE .359000 SWINGPLANE VENTURES INC (NEW)	0.00	10,000	0.00	3,545.04		
090 02/06	Sale	PRICE .373024 SWINGPLANE VENTURES INC (NEW)	0.37	1,421,500	0.37	523,614.00		
045 02/06	Received	PRICE .373024 SWINGPLANE VENTURES INC (NEW)	0.00	1,421,500	0.00	523,614.00		
045 02/06	Delivered	PRICE .399831 SWINGPLANE VENTURES INC (NEW)	0.00	90,180	0.00	27,392.18		
090 02/07	Sale	PRICE .399831 SWINGPLANE VENTURES INC (NEW)	0.40	420,000	0.40	165,826.31		
045 02/07	Received	PRICE .395520 SWINGPLANE VENTURES INC (NEW)	0.00	420,000	0.00	165,826.31		
090 02/08	Sale	PRICE .367672 SWINGPLANE VENTURES INC (NEW)	0.40	225,000	0.40	87,877.67		
045 02/08	Received	PRICE .367672 SWINGPLANE VENTURES INC (NEW)	0.00	225,000	0.00	87,877.67		
090 02/11	Sale	PRICE .396998 SWINGPLANE VENTURES INC (NEW)	0.37	435,000	0.37	157,934.37		
045 02/11	Received	PRICE .427702 SWINGPLANE VENTURES INC (NEW)	0.00	435,000	0.00	157,934.37		
090 02/12	Sale	PRICE .445711 SWINGPLANE VENTURES INC (NEW)	0.40	997,500	0.40	391,046.55		
045 02/12	Received	PRICE .445711 SWINGPLANE VENTURES INC (NEW)	0.00	997,500	0.00	391,046.55		
090 02/13	Sale	PRICE .427702 SWINGPLANE VENTURES INC (NEW)	0.43	3,200,000	0.43	1,351,507.74		
045 02/13	Received	PRICE .427702 SWINGPLANE VENTURES INC (NEW)	0.00	3,200,000	0.00	1,351,507.74		
090 02/14	Sale	PRICE .445711 SWINGPLANE VENTURES INC (NEW)	0.45	397,567	0.45	174,981.07		
045 02/14	Received	PRICE .445711 SWINGPLANE VENTURES INC (NEW)	0.00	397,567	0.00	174,981.07		
090 02/15	Sale	PRICE .445711 SWINGPLANE VENTURES INC (NEW)	0.47	75,000	0.47	34,847.05		

(cont on next page)

<ACCOUNT [REDACTED] VANDHAM SECURITIES CORP. STATEMENT OF ACCOUNT
 CALEDONIAN SECURITIES LIMITED Caledonian House
 STATEMENT PERIOD 02/01/13 - 02/28/13 PAGE 28 OF 37

DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE (cont from prev page)	DESCRIPTION	PRICE	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
045 02/15	Received	SWINGPLANE VENTURES INC (NEW)	.470519	75,000	0.00	34,847.05		
090 02/19	Sale	SWINGPLANE VENTURES INC (NEW)	.620630	300,000	0.62	183,857.58		
045 02/19	Received	SWINGPLANE VENTURES INC (NEW)		300,000	0.00	183,857.58		
090 02/22	Sale	SWINGPLANE VENTURES INC (NEW)	.788401	2,227,000	0.79	1,733,782.61		
090 02/25	Sale	SWINGPLANE VENTURES INC (NEW)	.934634	350,000	0.93	323,025.69		
045 02/25	Received	SWINGPLANE VENTURES INC (NEW)		350,000	0.00	323,025.69		
045 02/25	Received	SWINGPLANE VENTURES INC (NEW)		2,227,000	0.00	1,733,782.61		
090 02/26	Sale	SWINGPLANE VENTURES INC (NEW)	.433220	810,000	0.43	346,514.19		
090 02/27	Sale	SWINGPLANE VENTURES INC (NEW)	.600500	2,000,000	0.60	1,185,960.60		
045 02/27	Received	SWINGPLANE VENTURES INC (NEW)		2,000,000	0.00	1,185,960.60		
090 02/28	Sale	SWINGPLANE VENTURES INC (NEW)	.694543	5,221,550	0.69	3,581,180.18		
045 02/28	Received	SWINGPLANE VENTURES INC (NEW)		810,000	0.00	346,514.19		
045 02/28	Received	SWINGPLANE VENTURES INC (NEW)		5,221,550	0.00	3,581,180.18		
090 02/05	Sale	TERRA TECH CORP SHS	.530000	3,000	0.53	1,570.08		
045 02/05	Received	TERRA TECH CORP SHS		3,000	0.00	1,570.08		
090 02/06	Sale	TERRA TECH CORP SHS	.547862	72,500	0.55	39,222.58		
045 02/06	Received	TERRA TECH CORP SHS		72,500	0.00	39,222.58		
090 02/07	Sale	TERRA TECH CORP SHS	.575058	67,200	0.58	38,159.95		
045 02/07	Received (cont on next page)	TERRA TECH CORP SHS		67,200	0.00	38,159.95		

<ACCOUNT XXXXXXXXXX VANDHAM SECURITIES CORP. STATEMENT OF ACCOUNT
 CALEDONIAN SECURITIES LIMITED Caledonian House STATEMENT PERIOD 02/01/13 - 02/28/13 PAGE 35 OF 37

PRICE DISCLAIMER

The market value of a security holding is calculated by multiplying the quantity held by the current market price, if available. Fixed-income securities are traded primarily in over-the-counter markets and are valued at the most recent bid or yield equivalent. Less actively traded issues may be priced by utilizing a yield based on a matrix system and may not reflect an actual market price, but rather a mathematical approximation derived by computer. While we strive to provide accurate prices, in some instances the prices may not closely reflect the value at which the securities could be sold. Municipal Bonds, purchased within the current statement period, reflect the purchase price, which may vary from the market price at statement close.

Prices shown for interests in limited partnerships and other similar securities may represent: (a) the initial public offering price; (b) the initial public offering price as adjusted for any distributions of capital made; or (c) a valuation provided by the issuer or its agent. Therefore, these prices may not represent the investment's current market value and owners may not be able to realize the price shown.

Additionally, prices shown for private placements or other securities not traded in a public market may be priced at your cost or may be a valuation provided by the issuer or its agent. These prices may not be representative of the price you would receive if you sold your investment.

Prices shown for Private Placements may be the initial cost to the investor or a valuation provided by the issuer or its agent.

PENDING TRADE SETTLEMENTS & WALL CONTRACTS

TRADE DATE	SETTLE DATE	BUY/SELL	DESCRIPTION	QUANTITY	PRICE	NET AMOUNT
02/26/13	03/01/13	BUY	PFIZER INC	182	26.86	4,889.43
02/26/13	03/01/13	BUY	BANK OF AMERICA CORP	453	11.16	5,057.75
02/26/13	03/01/13	BUY	CISCO SYSTEMS INC COM	242	20.54	4,971.89
02/26/13	03/01/13	BUY	FORD MOTOR CO NEW	412	12.26	5,053.18
02/26/13	03/01/13	BUY	PROSHARES TR	275	48.60	13,366.38
02/26/13	03/01/13	BUY	GENERAL ELECTRIC	219	22.95	5,027.15
02/26/13	03/01/13	SELL	PFIZER INC	182	27.02	4,916.62
02/26/13	03/01/13	SELL	CISCO SYSTEMS INC COM	242	20.69	5,005.66
02/26/13	03/01/13	SELL	BANK OF AMERICA CORP	453	11.06	5,007.80
02/26/13	03/01/13	SELL	PROSHARES TR NEW	275	48.86	13,434.82
02/26/13	03/01/13	SELL	GENERAL ELECTRIC	219	23.0022	5,036.29
02/26/13	03/01/13	SELL	FORD MOTOR CO	412	12.13	4,995.39
02/26/13	03/01/13	SELL	GEO VISION INTL GRP NEW	2,315,000	0.0025	5,920.77
02/26/13	03/01/13	SELL	HOKUTU HOLD INTENTINL	3,131,000	0.0079	24,672.50
02/26/13	03/01/13	BUY	GNCC CAPITAL, INC. COM	303,575	0.0178	5,493.65
02/26/13	03/01/13	SELL	CONVERGE GLOBAL INC NEW	100,000	0.045	4,443.65
02/26/13	03/01/13	SELL	SWINGPLANE VENTURES INC	1,268,406	0.6859	859,136.90
02/26/13	03/01/13	SELL	NIGHTCULTURE, INC. NEW	20,000	0.12	2,369.95
02/26/13	03/01/13	SELL	YAFARM TECHNOLOGIES INC	43,200	0.1935	8,258.27
02/26/13	03/01/13	SELL	GRIZZLY GOLD CORP	8,519	0.77	6,477.48
02/26/13	03/01/13	SELL	SAFEBRAIN SYSTEMS, INC.	4,050	0.18	719.87
02/26/13	03/01/13	BUY	UNISOURCE CORP	100,000	0.072	7,290.00
02/26/13	03/01/13	SELL	DMH INTERNATIONAL, INC.	8,000,000	0.1138	899,473.60
02/27/13	03/04/13	BUY	PROSHARES TR NEW	722	48.59	35,085.59
02/27/13	03/04/13	BUY	CISCO SYSTEMS INC COM	485	20.64	10,012.83

<ACCOUNT
CALEDONIAN SECURITIES LIMITED
 CALEDONIAN HOUSE

VANDHAM SECURITIES CORP.

STATEMENT OF ACCOUNT

STATEMENT PERIOD 02/01/13 - 02/28/13
 PAGE 36 OF 37

PENDING TRADE SETTLEMENTS & WAI CONTRACTS

TRADE DATE	SETTLE DATE	BUY/SELL	DESCRIPTION	QUANTITY	PRICE	NET AMOUNT
02/27/13	03/04/13	SELL	BANK OF AMERICA CORP	898	11.24	10,088.80
02/27/13	03/04/13	SELL	PFIZER INC	370	27.13	10,036.03
02/27/13	03/04/13	SELL	FORD MOTOR CO	810	12.44	10,072.12
02/27/13	03/04/13	SELL	GENERAL ELECTRIC	434	23.13	10,036.03
02/27/13	03/04/13	SELL	SWINGPLANE VENTURES INC	5,175,000	0.5167	2,640,573.12
02/27/13	03/04/13	BUY	SOLAR AMERICA CORP	19,000	0.50	9,618.75
02/27/13	03/04/13	SELL	TRULAN RESOURCES INC.	175,000	0.1062	18,352.27
02/27/13	03/04/13	SELL	HONDO MINERALS CORP SHS	48,833	0.12	5,786.58
02/27/13	03/04/13	SELL	TRULI MEDIA GROUP, INC.	50,000	0.0809	3,994.45
02/27/13	03/04/13	SELL	CONVERGE GLOBAL INC NEW	102,000	0.0469	4,730.11
02/27/13	03/04/13	SELL	RED GIANT ENTERTAINMENT	1,269,800	0.096	120,436.53
02/27/13	03/04/13	BUY	UNISOURCE CORP	54,658	0.0645	3,572.52
02/27/13	03/04/13	SELL	GRIZZLY GOLD CORP	8,716	0.727	6,257.96
02/27/13	03/04/13	SELL	HOKUTU HOLD INTENTINL	1,300,000	0.0099	12,708.83
02/27/13	03/04/13	SELL	DMH INTERNATIONAL, INC.	10,541,881	0.0484	504,244.87
02/27/13	03/04/13	SELL	GNCC CAPITAL, INC. COM	1,250,054	0.0215	26,575.86
02/27/13	03/04/13	SELL	GREAT CHINA MANIA	250,000	0.064	15,799.64
02/27/13	03/04/13	SELL	CISCO SYSTEMS INC COM	485	20.74	10,056.24
02/27/13	03/04/13	SELL	PROSHARES TR NEW	722	47.905	34,583.04
02/28/13	03/05/13	BUY	PROSHARES TR NEW	500	47.17	23,587.50
02/28/13	03/05/13	BUY	PFIZER INC	370	27.34	10,117.65
02/28/13	03/05/13	BUY	GENERAL ELECTRIC	434	23.41	10,162.11
02/28/13	03/05/13	BUY	FORD MOTOR CO	810	12.80	10,372.05
02/28/13	03/05/13	BUY	BANK OF AMERICA CORP	898	11.33	10,178.83
02/28/13	03/05/13	BUY	CISCO SYSTEMS INC COM	485	20.93	10,153.48
02/28/13	03/05/13	SELL	PFIZER INC	370	27.55	10,191.42
02/28/13	03/05/13	SELL	RED GIANT ENTERTAINMENT	20,875,000	0.098	2,021,162.98
02/28/13	03/05/13	BUY	POLY SHIELD TECHNOLOGIES	15,000	0.5525	8,391.09
02/28/13	03/05/13	BUY	UNISOURCE CORP	160,000	0.055	8,910.00
02/28/13	03/05/13	SELL	TRULAN RESOURCES INC.	320,000	0.125	39,499.10
02/28/13	03/05/13	SELL	SWINGPLANE VENTURES INC	1,800,000	0.2499	444,288.17
02/28/13	03/05/13	SELL	GNCC CAPITAL, INC. COM	84,600	0.021	1,754.35
02/28/13	03/05/13	SELL	CONVERGE GLOBAL INC NEW	68,000	0.0394	2,651.34
02/28/13	03/05/13	SELL	XTRA ENERGY CORP.	642,055	0.015	9,546.17
02/28/13	03/05/13	SELL	GREEN INNOVATIONS LTD	50,000	0.883	43,601.13
02/28/13	03/05/13	SELL	GEO VISION INTL GRP NEW	400,000	0.0029	1,145.47

STATEMENT OF
ACCOUNT

#0001

VANDHAM SECURITIES CORP.
50 TICE BOULEVARD
WOODCLIFF LAKE, NJ 07677
(201) 782-3323

STATEMENT PERIOD 03/01/13 - 03/28/13

STATEMENT PERIOD: MARCH 1 - MARCH 28, 2013

CALEDONIAN SECURITIES LIMITED

CALEDONIAN HOUSE

PO BOX 1043

69 DR ROYS DRIVE

GEORGETOWN KY11102

CAYMAN ISLANDS

ACCOUNT NUMBER: 3VA-01W94

TAXPAYER ID: 00-0000000

ACCOUNT TYPE: CASH

F/C: CHRISTOPHER CATRINI FC # 1001

See last page for information regarding inconsistencies or discrepancies on statements.

DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
045 03/01	OPENING BALANCE						175,491.31
A97 03/04	Journal Entry	ADJUSTMENT					
03/01	Purchase	BANK OF AMERICA CORP PRICE 11.160000	453	11.16	5,057.75		
090 03/01	Sale	BANK OF AMERICA CORP PRICE 11.060000	453	11.06		5,007.80	
045 03/01	Received	BANK OF AMERICA CORP	453	0.00	5,007.80		
045 03/01	Delivered	BANK OF AMERICA CORP	453	0.00		5,057.75	
03/04	Purchase	BANK OF AMERICA CORP PRICE 11.150000	898	11.15	10,017.19		
090 03/04	Sale	BANK OF AMERICA CORP PRICE 11.240000	898	11.24		10,088.80	
045 03/04	Received	BANK OF AMERICA CORP	898	0.00	10,088.80		
045 03/04	Delivered	BANK OF AMERICA CORP	898	0.00		10,017.19	
03/05	Purchase	BANK OF AMERICA CORP PRICE 11.330000	898	11.33	10,178.83		
090 03/05	Sale	BANK OF AMERICA CORP PRICE 11.340000	898	11.34		10,178.60	
045 03/05	Received	BANK OF AMERICA CORP	898	0.00	10,178.60		
045 03/05	Delivered	BANK OF AMERICA CORP	898	0.00		10,178.83	

(cont on next page)

<ACCOUNT			VANDHAM SECURITIES CORP.		STATEMENT OF ACCOUNT			
CALEDONIAN SECURITIES LIMITED CALEDONIAN HOUSE					STATEMENT PERIOD 03/01/13 - 03/28/13		PAGE 11 OF 39	
			DAILY BROKERAGE ACTIVITY					
B/B DATE	TRANSACTION TYPE (cont from prev page)	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE	
045 03/22	Received	GNCC CAPITAL, INC. COM STK (DE)	520,000	0.00	5,134.88			
03/21	Purchase	GOFF CORP (NEW) COM STK PRICE .248280	633,640	0.25	159,286.64			
090 03/21	Sale	GOFF CORP (NEW) COM STK PRICE .280000	293,523	0.28		81,157.27		
045 03/21	Delivered	GOFF CORP (NEW) COM STK	633,640	0.00		159,286.64		
045 03/21	Received	GOFF CORP (NEW) COM STK	293,523	0.00	81,157.27			
090 03/22	Sale	GOFF CORP (NEW) COM STK PRICE .303350	213,126	0.30		63,842.17		
045 03/22	Received	GOFF CORP (NEW) COM STK	213,126	0.00	63,842.17			
090 03/27	Sale	GOFF CORP (NEW) COM STK PRICE .353180	379,122	0.35		132,221.58		
045 03/27	Received	GOFF CORP (NEW) COM STK	379,122	0.00	132,221.58			
090 03/28	Sale	GOFF CORP (NEW) COM STK PRICE .382200	25,000	0.38		9,435.35		
045 03/28	Received	GOFF CORP (NEW) COM STK	25,000	0.00	9,435.35			
090 03/21	Sale	GRAND CAPITAL VENTURES, INC. (NEW) PRICE 1.500000	203	1.50		300.68		
090 03/22	Sale	GRAND CAPITAL VENTURES, INC. (NEW) PRICE 1.400340	4,350	1.40		6,015.20		
090 03/25	Sale	GRAND CAPITAL VENTURES, INC. (NEW) PRICE 1.421840	6,130	1.42		8,606.73		
090 03/26	Sale	GRAND CAPITAL VENTURES, INC. (NEW) PRICE 1.430000	2,700	1.43		3,812.65		
090 03/27	Sale	GRAND CAPITAL VENTURES, INC. (NEW) PRICE 1.503976	8,300	1.50		12,326.68		
090 03/04	Sale	GREAT CHINA MANIA HOLDINGS, INC. PRICE .064000	250,000	0.00		15,799.64		
045 03/04	Received	GREAT CHINA MANIA HOLDINGS, INC.	250,000	0.00		15,799.64		
090 03/08	Sale	GREAT CHINA MANIA HOLDINGS, INC. PRICE .033670	1,582,390	0.00		52,611.89		
045 03/08	Received (cont on next page)	GREAT CHINA MANIA	1,582,390	0.00		52,611.89		

<ACCOUNT		VANDHAM SECURITIES CORP.		STATEMENT OF ACCOUNT		
CALEDONIAN SECURITIES LIMITED CALEDONIAN HOUSE				STATEMENT PERIOD	03/01/13 - 03/28/13	PAGE 29 OF 39
DAILY BROKERAGE ACTIVITY						
B/B DATE	TRANSACTION TYPE (cont from prev page)	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
		COM PRICE .064330				BALANCE
090 03/20	Sale	STRATEGIC GLOBAL INVTS INC PRICE .070460	182,000	0.00		12,663.07
045 03/20	Received	STRATEGIC GLOBAL INVTS INC	182,000	0.00	12,663.07	
090 03/27	Sale	STRATEGIC GLOBAL INVTS INC PRICE .075000	50,000	0.00		3,703.04
045 03/27	Received	STRATEGIC GLOBAL INVTS INC	50,000	0.00	3,703.04	
090 03/28	Sale	STRATEGIC GLOBAL INVTS INC PRICE .075000	25,000	0.00		1,851.52
045 03/28	Received	STRATEGIC GLOBAL INVTS INC	25,000	0.00	1,851.52	
090 03/07	Sale	SUNBELT INTL CORP. NEW PRICE .016670	3,366,212	0.00		55,412.06
045 03/07	Received	SUNBELT INTL CORP. NEW	3,366,212	0.00	55,412.06	
03/28	Purchase	SUNPOWER CORP PRICE 11.682817	7,100	11.68	82,983.50	
045 03/28	Delivered	SUNPOWER CORP	7,100	0.00		82,983.50
090 03/01	Sale	SWINGPLANE VENTURES INC (NEW) PRICE .685925	1,268,406	0.69	859,136.90	
045 03/01	Received	SWINGPLANE VENTURES INC (NEW)	1,268,406	0.00	859,136.90	
090 03/04	Sale	SWINGPLANE VENTURES INC (NEW) PRICE .516726	5,175,000	0.52	2,640,573.12	
090 03/05	Sale	SWINGPLANE VENTURES INC (NEW) TRADE AS OF 02/28/13 AS OF PRICE .248945	1,800,000	0.25	444,268.17	
813 03/07	Journal Entry	SWINGPLANE VENTURES INC (NEW) ADJUSTMENT	7,950,000	0.00		
125 03/07	Journal Entry	SWINGPLANE VENTURES INC (NEW) DART ONLINE JE #04852383		0.00	2,640,571.46	
813 03/08	Journal Entry (cont on next page)	SWINGPLANE VENTURES INC	6,975,000	0.00		

<ACCOUNT		VANDHAM SECURITIES CORP.		STATEMENT OF ACCOUNT			
CALEDONIAN SECURITIES LIMITED		STATEMENT PERIOD 03/01/13 - 03/28/13		PAGE 30 OF 39			
CALEDONIAN HOUSE		DAILY BROKERAGE ACTIVITY					
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
(cont from prev page)							
813 03/08	Journal Entry	(NEW) ADJUSTMENT AS OF 03/07/13					
		SWINGPLANE VENTURES INC	7,950,000	0.00			
		(NEW) ADJUSTMENT AS OF 03/07/13					
125 03/08	Journal Entry	SWINGPLANE VENTURES INC		0.00	444,267.24		
		(NEW) DART ONLINE JE #04853171					
090 03/20	Sale	SWINGPLANE VENTURES INC	100,000	0.13		12,668.35	
		(NEW) PRICE .128290					
03/21	Purchase	SWINGPLANE VENTURES INC	50,000	0.12	5,948.44		
		(NEW) PRICE .117500					
813 03/21	Journal Entry	SWINGPLANE VENTURES INC	100,000	0.00			
		(NEW) ADJUSTMENT					
813 03/21	Journal Entry	SWINGPLANE VENTURES INC		0.00	12,668.35		
		(NEW) ADJUSTMENT					
045 03/21	Delivered	SWINGPLANE VENTURES INC	50,000	0.00		5,948.44	
		(NEW)					
090 03/22	Sale	SWINGPLANE VENTURES INC	50,000	0.10	5,152.65		
		(NEW) PRICE .104360					
045 03/22	Received	SWINGPLANE VENTURES INC	50,000	0.00	5,152.65		
		(NEW)					
090 03/07	Sale	TERRA TECH CORP SHS	41,700	0.25	10,159.70		
		PRICE .246727					
045 03/07	Received	TERRA TECH CORP SHS	41,700	0.00	10,159.70		
090 03/15	Sale	TERRA TECH CORP SHS	16,200	0.20	3,119.44		
		PRICE .195000					
045 03/15	Received	TERRA TECH CORP SHS	16,200	0.00	3,119.44		
090 03/18	Sale	TERRA TECH CORP SHS	175,000	0.21	35,705.71		
		PRICE .206620					
045 03/18	Received	TERRA TECH CORP SHS	175,000	0.00	35,705.71		
090 03/19	Sale	TERRA TECH CORP SHS	100,000	0.22	21,233.27		
		PRICE .215025					
045 03/19	Received	TERRA TECH CORP SHS	100,000	0.00	21,233.27		
090 03/25	Sale	TERRA TECH CORP SHS	33,150	0.20	6,522.10		
	(cont on next page)						

<ACCOUNT Caledonian Securities Limited
 CALEDONIAN SECURITIES LIMITED
 CALEDONIAN HOUSE
 VANDHAM SECURITIES CORP.
 STATEMENT OF ACCOUNT
 STATEMENT PERIOD 03/01/13 - 03/28/13
 PAGE 37 OF 39

PRICE DISCLAIMER

The market value of a security holding is calculated by multiplying the quantity held by the current market price, if available. Fixed-income securities are traded primarily in over-the-counter markets and are valued at the most recent bid or yield equivalent. Less actively traded issues may be priced by utilizing a yield based on a matrix system and may not reflect an actual market price, but rather a mathematical approximation derived by computer. While we strive to provide accurate prices, in some instances the prices may not closely reflect the value at which the securities could be sold. Municipal Bonds, purchased within the current statement period, reflect the purchase price, which may vary from the market price at statement close.

Prices shown for interests in limited partnerships and other similar securities may represent: (a) the initial public offering price; (b) the initial public offering price as adjusted for any distributions of capital made; or (c) a valuation provided by the issuer or its agent. Therefore, these prices may not represent the investment's current market value and owners may not be able to realize the price shown.

Additionally, prices shown for private placements or other securities not traded in a public market may be priced at your cost or may be a valuation provided by the issuer or its agent. These prices may not be representative of the price you would receive if you sold your investment.

Prices shown for Private Placements may be the initial cost to the investor or a valuation provided by the issuer or its agent.

PENDING TRADE SETTLEMENTS & WAIT CONTRACTS

TRADE DATE	SETTLE DATE	BUY/SELL	DESCRIPTION	QUANTITY	PRICE	NET AMOUNT
03/27/13	04/01/13	BUY	NANO LABS CORP SHS	20,000	0.5633	11,407.84
03/26/13	04/01/13	SELL	HOKUTU HOLD INTENT INL	3,070,315	0.004	12,306.70
03/26/13	04/01/13	SELL	RED GIANT ENTERTAINMENT	5,150,000	0.0211	107,324.86
03/26/13	04/01/13	BUY	GNCC CAPITAL, INC. COM	370,000	0.0091	3,419.08
03/26/13	04/01/13	BUY	SECURITY FIRST INTL HLDG	30,000	0.039	1,184.63
03/26/13	04/01/13	SELL	DISCOVERY GOLD CORP	432,140	0.0388	16,598.07
03/26/13	04/01/13	BUY	QUADRANT4 SYSTEMS CORP	500	0.1045	52.90
03/26/13	04/01/13	BUY	PRINCE MEXICO SA INC SHS	15,000	0.84	12,757.50
03/26/13	04/01/13	BUY	MONDIAL VENTURES INC	10,000	0.25	2,531.25
03/26/13	04/01/13	SELL	GRAND CAPITAL VENTURES,	4,020	1.55	6,152.97
03/26/13	04/01/13	SELL	NOVAGEN SOLAR INC	45,000	0.2044	9,087.27
03/26/13	04/01/13	SELL	TERRA TECH CORP SHS	64,500	0.195	12,420.00
03/26/13	04/01/13	SELL	NIGHTCULTURE, INC. NEW	61,100	0.1019	6,153.99
03/26/13	04/01/13	SELL	SMA ALLIANCE IN/SH NEW	40,000	0.1218	4,813.95
03/26/13	04/01/13	SELL	POSITIVEID	320,000	0.0159	5,024.29
03/26/13	04/01/13	BUY	SOLAR AMERICA CORP	10,000	0.51	5,163.75
03/26/13	04/01/13	SELL	VAPORBRANDS INTL INC	25,300	0.1538	3,843.16
03/26/13	04/01/13	SELL	ECO-TRADE CORP.	10,000	0.30	2,962.43
03/26/13	04/01/13	SELL	DETHRONE RTY HOLDINGS,	100,000	0.0423	4,180.98
03/26/13	04/01/13	SELL	HONDO MINERALS CORP SHS	364,400	0.0751	27,056.14
03/26/13	04/01/13	SELL	GOFF CORP (NEW) COM STK	460,000	0.4159	188,931.91
03/26/13	04/01/13	SELL	SOLLENSYS CORP. NEW	10,796	0.52	5,543.62
03/26/13	04/01/13	SELL	CEREPLAST INC NEW	266,400	0.0239	6,297.76
03/26/13	04/01/13	SELL	HARMONIC ENERGY INC	17,000	0.3782	6,349.40
03/26/13	04/01/13	SELL	XSUNX INC	487,000	0.014	6,732.62
03/26/13	04/01/13	SELL	EARTH DRAGON RESOURCES	2,500	0.22	543.11
03/26/13	04/01/13	SELL	TMM INC NEW	5,000	0.16	789.98

<ACCOUNT [REDACTED] VANDHAM SECURITIES CORP. STATEMENT OF ACCOUNT
 CALEDONIAN SECURITIES LIMITED PAGE 38 OF 39
 CALEDONIAN HOUSE STATEMENT PERIOD 03/01/13 - 03/28/13

PENDING TRADE SETTLEMENTS & WALL CONTRACTS

TRADE DATE	SETTLE DATE	BUY/SELL	DESCRIPTION	QUANTITY	PRICE	NET AMOUNT
03/27/13	04/02/13	BUY	GRAND CAPITAL VENTURES,	5,000	1.60	8,100.00
03/27/13	04/02/13	SELL	GRAND CAPITAL VENTURES,	1,500	1.58	2,340.32
03/27/13	04/02/13	BUY	MICHAEL KORS HLDGS LTD	26	55.23	1,436.11
03/27/13	04/02/13	BUY	NANO LABS CORP SHS	11,000	0.5449	6,068.92
03/27/13	04/02/13	BUY	GHANA GOLD CORP	20,000	0.0199	403.99
03/27/13	04/02/13	SELL	XSUNX INC	250,000	0.0165	4,073.35
03/27/13	04/02/13	SELL	URANIUM HUNTER CORP	120,800	0.0209	2,497.87
03/27/13	04/02/13	SELL	CEREPLAST INC NEW	471,300	0.0234	10,916.37
03/27/13	04/02/13	SELL	POSITIVEID	750,000	0.0156	11,573.49
03/27/13	04/02/13	SELL	RED GIANT ENTERTAINMENT	4,590,000	0.0188	85,646.54
03/27/13	04/02/13	BUY	IMMUNOVATIVE, INC.	120,000	0.0899	10,933.80
03/27/13	04/02/13	BUY	MONDIAL VENTURES INC	75,000	0.25	18,984.38
03/27/13	04/02/13	BUY	SOLAR AMERICA CORP	7,500	0.49	3,720.94
03/27/13	04/02/13	SELL	YAFARM TECHNOLOGIES INC	1,792,226	0.0654	115,841.14
03/27/13	04/02/13	SELL	EARTH DRAGON RESOURCES	66,300	0.13	8,511.07
03/27/13	04/02/13	SELL	SINO AGRO FOODS INC	146,900	0.5087	73,802.85
03/27/13	04/02/13	SELL	GOFF CORP (NEW) COM STK	25,000	0.413	10,195.71
03/27/13	04/02/13	SELL	GRIZZLY GOLD CORP	35,000	0.4426	15,299.98
03/27/13	04/02/13	SELL	STRATEGIC GLOBAL INVTs	45,000	0.06	2,666.19
03/27/13	04/02/13	SELL	CONVERGE GLOBAL INC NEW	155,064	0.0404	6,189.20
03/27/13	04/02/13	SELL	GNCC CAPITAL, INC. COM	400,000	0.0074	2,922.93
03/27/13	04/02/13	SELL	SMA ALLIANCE IN/SH NEW	30,000	0.1225	3,628.98
03/27/13	04/02/13	BUY	PRAIRIE WEST OIL AND GAS	100	3.00	303.75
03/27/13	04/02/13	SELL	TRULI MEDIA GROUP, INC.	55,000	0.0747	4,060.53
03/27/13	04/02/13	SELL	HONDO MINERALS CORP SHS	50,000	0.071	3,506.53
03/27/13	04/02/13	SELL	NIGHTCULTURE, INC. NEW	30,000	0.0916	2,715.57
03/27/13	04/02/13	SELL	LIFETECH INDUSTRIES INC	222,862	0.127	27,959.83
03/27/13	04/02/13	SELL	DISCOVERY GOLD CORP	375,000	0.0371	13,738.28
03/28/13	04/03/13	SELL	ITONIS INC	28,158,226	0.0071	197,475.49
03/28/13	04/03/13	SELL	TMM INC NEW	30,000	0.15	4,443.65
03/28/13	04/03/13	SELL	TERRA TECH CORP SHS	65,000	0.179	11,489.30
03/28/13	04/03/13	SELL	ECO-TRADE CORP.	17,000	0.4031	6,766.89
03/28/13	04/03/13	SELL	SMA ALLIANCE IN/SH NEW	24,252	0.125	2,993.54
03/28/13	04/03/13	SELL	SMACK SPORTSWEAR	10,000	0.075	740.60
03/28/13	04/03/13	SELL	COMPLIANCE SYSTEMS CORP	15,000	0.13	1,925.58
03/28/13	04/03/13	BUY	NANO LABS CORP SHS	10,000	0.5476	5,544.45
03/28/13	04/03/13	BUY	MONDIAL VENTURES INC	12,000	0.25	3,037.50

<ACCOUNT
PAGE 1 OF 47

VANDHAM SECURITIES CORP.
50 TICE BOULEVARD
WOODCLIFF LAKE, NJ 07677
(201) 782-3323

#0001

STATEMENT OF
ACCOUNT

STATEMENT PERIOD 03/29/13 - 04/30/13

CALEDONIAN SECURITIES LIMITED
CALEDONIAN HOUSE
PO BOX 1043
69 DR ROYS DRIVE
GEORGETOWN KY11102
CAYMAN ISLANDS

STATEMENT PERIOD: MARCH 29 - APRIL 30, 2013

ACCOUNT NUMBER: 3VA-01W94

TAXPAYER ID: 00-00000000

ACCOUNT TYPE: CASH

F/C: CHRISTOPHER CATRINI FC # 1001

See last page for information regarding inconsistencies or discrepancies on statements.

DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
045 03/29	OPENING BALANCE						-875.48
372 04/29	Journal Entry	ADJUSTMENT		0.00		11.42	
372 04/29	Journal Entry	ADJUSTMENT		0.00		15.47	
372 04/29	Journal Entry	ADJUSTMENT		0.00		10.35	
04/19	Purchase	ADVANCED DEFENSE TECHNOLOGIES INC PRICE .008000	651.666	0.00	5,278.50		
045 04/19	Delivered	ADVANCED DEFENSE TECHNOLOGIES INC	651.666	0.00		5,278.50	
090 04/22	Sale	ADVANCED DEFENSE TECHNOLOGIES INC PRICE .011000	200,000	0.00		2,172.45	
045 04/22	Received	ADVANCED DEFENSE TECHNOLOGIES INC	200,000	0.00	2,172.45		
04/26	Purchase	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE .680000	3,676	0.68	2,530.93		
045 04/26	Delivered	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	3,676	0.00		2,530.93	
090 04/30	Sale	AMERICAS DIAMOND CORP. (NEW) COM PRICE .215142	4,862	0.22		1,032.92	

(cont on next page)

<ACCOUNT		VANDHAM SECURITIES CORP.		STATEMENT OF ACCOUNT			
CALEDONIAN SECURITIES LIMITED		CALEDONIAN HOUSE		STATEMENT PERIOD 03/29/13 - 04/30/13		PAGE 13 OF 47	
DAILY BROKERAGE ACTIVITY							
B/B DATE	TRANSACTION TYPE (cont from prev page)	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
045 04/04	Delivered	PRICE .020900					
		GHANA GOLD CORP	5,000	0.00		105.81	
04/09	Purchase	GHANA GOLD CORP PRICE .027737	95,000	0.00	2,667.96		
045 04/09	Delivered	GHANA GOLD CORP	95,000	0.00		2,667.96	
04/01	Purchase	GNCC CAPITAL, INC. COM STK (DE) PRICE .009127	370,000	0.00	3,419.08		
045 04/01	Delivered	GNCC CAPITAL, INC. COM STK (DE)	370,000	0.00		3,419.08	
090 04/02	Sale	GNCC CAPITAL, INC. COM STK (DE) PRICE .007400	400,000	0.00	2,922.93		
045 04/02	Received	GNCC CAPITAL, INC. COM STK (DE)	400,000	0.00		2,922.93	
04/19	Purchase	GNCC CAPITAL, INC. COM STK (DE) PRICE .016579	70,000	0.00	1,175.04		
045 04/19	Delivered	GNCC CAPITAL, INC. COM STK (DE)	70,000	0.00		1,175.04	
090 04/01	Sale	GOFF CORP (NEW) COM STK PRICE .415930	460,000	0.42	188,931.91		
045 04/01	Received	GOFF CORP (NEW) COM STK	460,000	0.00		188,931.91	
090 04/02	Sale	GOFF CORP (NEW) COM STK PRICE .413000	25,000	0.41	10,195.71		
045 04/02	Received	GOFF CORP (NEW) COM STK	25,000	0.00		10,195.71	
090 04/03	Sale	GOFF CORP (NEW) COM STK PRICE .432141	349,454	0.43	149,122.35		
045 04/03	Received	GOFF CORP (NEW) COM STK	349,454	0.00		149,122.35	
090 04/04	Sale	GOFF CORP (NEW) COM STK PRICE .516261	555,000	0.52	282,936.88		
045 04/04	Received	GOFF CORP (NEW) COM STK	555,000	0.00		282,936.88	
090 04/05	Sale	GOFF CORP (NEW) COM STK PRICE .549698	50,000	0.55	27,140.72		
045 04/05	Received	GOFF CORP (NEW) COM STK	50,000	0.00		27,140.72	
090 04/08	Sale	GOFF CORP (NEW) COM STK PRICE .465462	170,314	0.47	78,281.99		
045 04/08	Received	GOFF CORP (NEW) COM STK	170,314	0.00		78,281.99	
090 04/09	Sale (cont on next page)	GOFF CORP (NEW) COM STK	50,000	0.46	22,621.39		

<ACCOUNT

CALEDONIAN SECURITIES LIMITED
CALEDONIAN HOUSE

VANDHAM SECURITIES CORP.

STATEMENT OF ACCOUNT
PAGE 14 OF 47
STATEMENT PERIOD 03/29/13 - 04/30/13

DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
(cont from prev page)							
045 04/09	Received	PRICE .458165 GOFF CORP (NEW) COM STK	50,000	0.00	22,621.39		
090 04/11	Sale	GOFF CORP (NEW) COM STK PRICE .628325	320,000	0.63	198,546.20		
045 04/11	Received	GOFF CORP (NEW) COM STK	320,000	0.00	198,546.20		
090 04/12	Sale	GOFF CORP (NEW) COM STK PRICE .367498	152,045	0.37	55,176.53		
045 04/12	Received	GOFF CORP (NEW) COM STK	152,045	0.00	55,176.53		
090 04/15	Sale	GOFF CORP (NEW) COM STK PRICE .286000	1,800,000	0.29	508,353.47		
045 04/15	Received	GOFF CORP (NEW) COM STK	1,800,000	0.00	508,353.47		
090 04/17	Sale	GOFF CORP (NEW) COM STK PRICE .273000	1,200,000	0.27	323,497.66		
045 04/17	Received	GOFF CORP (NEW) COM STK	1,200,000	0.00	323,497.66		
090 04/22	Sale	GOFF CORP (NEW) COM STK PRICE .290000	1,500,000	0.29	429,552.76		
045 04/22	Received	GOFF CORP (NEW) COM STK	1,500,000	0.00	429,552.76		
090 04/25	Sale	GOFF CORP (NEW) COM STK PRICE .185561	3,800,000	0.19	696,301.86		
045 04/25	Received	GOFF CORP (NEW) COM STK	3,800,000	0.00	696,301.86		
090 04/26	Sale	GOFF CORP (NEW) COM STK PRICE .121000	1,000,000	0.12	119,484.79		
045 04/26	Received	GOFF CORP (NEW) COM STK	1,000,000	0.00	119,484.79		
090 04/29	Sale	GOFF CORP (NEW) COM STK PRICE .076683	7,300,000	0.00	552,776.04		
045 04/29	Received	GOFF CORP (NEW) COM STK	7,300,000	0.00	552,776.04		
090 04/30	Sale	GOFF CORP (NEW) COM STK PRICE .059001	8,000,000	0.00	466,097.33		
045 04/30	Received	GOFF CORP (NEW) COM STK	8,000,000	0.00	466,097.33		
090 04/01	Sale	GRAND CAPITAL VENTURES, INC. (NEW) PRICE 1.550000	4,020	1.55	6,152.97		
04/02	Purchase	GRAND CAPITAL VENTURES, INC. (NEW) PRICE 1.600000	5,000	1.60	8,100.00		
090 04/02	Sale	GRAND CAPITAL VENTURES, INC. (NEW) PRICE 1.580000	1,500	1.58	2,340.32		
090 04/04	Sale	GRAND CAPITAL VENTURES, INC. (NEW) (cont on next page)	1,300	1.56	2,002.60		

<ACCOUNT> [REDACTED]		VANDHAM SECURITIES CORP.		STATEMENT OF ACCOUNT		
CALEDONIAN SECURITIES LIMITED CALEDONIAN HOUSE				STATEMENT PERIOD	03/29/13 - 04/30/13	PAGE 24 OF 47
DAILY BROKERAGE ACTIVITY						
B/B DATE	TRANSACTION TYPE (cont from prev page)	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
		PRICE				BALANCE
045 04/08	Delivered	NANO LABS CORP SHS PRICE .534000	5,000	0.00		2,703.38
04/09	Purchase	NANO LABS CORP SHS PRICE .515000	5,000	0.52	2,607.19	
045 04/10	Delivered	NANO LABS CORP SHS	5,000	0.00		2,607.19
04/23	Purchase	NATIONAL GRAPHITE CORP. PRICE .100000	5,000	0.10	506.25	
045 04/23	Delivered	NATIONAL GRAPHITE CORP.	5,000	0.00		506.25
090 04/23	Sale	NEOLOGIC ANIMATION INC PRICE .010093	133,000	0.00	1,325.56	
045 04/23	Received	NEOLOGIC ANIMATION INC	133,000	0.00		1,325.56
090 04/01	Sale	NIGHTCULTURE, INC. NEW PRICE .101997	61,100	0.10	6,153.99	
045 04/01	Received	NIGHTCULTURE, INC. NEW	61,100	0.00		6,153.99
090 04/02	Sale	NIGHTCULTURE, INC. NEW PRICE .091667	30,000	0.00	2,715.57	
045 04/02	Received	NIGHTCULTURE, INC. NEW	30,000	0.00		2,715.57
090 04/03	Sale	NIGHTCULTURE, INC. NEW PRICE .095000	20,000	0.00	1,876.21	
045 04/03	Received	NIGHTCULTURE, INC. NEW	20,000	0.00		1,876.21
090 04/22	Sale	NIGHTCULTURE, INC. NEW PRICE .068000	10,000	0.00	671.48	
045 04/22	Received	NIGHTCULTURE, INC. NEW	10,000	0.00		671.48
04/24	Purchase	NORSTRA ENERGY INC PRICE .568918	5,000	0.57	2,880.15	
045 04/24	Delivered	NORSTRA ENERGY INC	5,000	0.00		2,880.15
04/29	Purchase	NORTHRIDGE VENTURES INC PRICE .200000	2,500	0.20	506.25	
04/30	Purchase	NORTHRIDGE VENTURES INC PRICE .250000	2,500	0.25	632.81	
090 04/01	Sale	NORTHUMBERLAND RESRCS INC PRICE .570000	3,000	0.57	1,688.58	
045 04/01	Received	NORTHUMBERLAND RESRCS INC	3,000	0.00		1,688.58
090 04/03	Sale	NORTHUMBERLAND RESRCS INC PRICE .690000	8,000	0.69	5,450.88	
045 04/03	Received (cont on next page)	NORTHUMBERLAND RESRCS	8,000	0.00		5,450.88

<ACCOUNT XXXXXXXXXX VANDHAM SECURITIES CORP. STATEMENT OF ACCOUNT
 CALEDONIAN SECURITIES LIMITED
 CALEDONIAN HOUSE STATEMENT PERIOD 03/29/13 - 04/30/13 PAGE 47 OF 47

PENDING TRADE SETTLEMENTS & WAIT CONTRACTS

TRADE DATE	SETTLE DATE	BUY/SELL	DESCRIPTION	QUANTITY	PRICE	NET AMOUNT
04/26/13	05/01/13	SELL	SMA ALLIANCE IN/SH NEW	10,000	0.099	977.60
04/29/13	05/02/13	BUY	GOFF CORP (NEW) COM STK	300,000	0.0425	12,909.38
04/29/13	05/02/13	SELL	ENDEV HOLDINGS INC. NEW	1,000	0.65	641.86
04/29/13	05/02/13	SELL	HARVEY-WESTBURY CORP	9,008,289	0.0057	51,193.51
04/29/13	05/02/13	BUY	TREATY ENERGY CORP	125,000	0.0096	1,215.00
04/29/13	05/02/13	BUY	ITALK INC	23,000	0.9291	21,637.11
04/29/13	05/02/13	SELL	AMERICAN GRAPHITE	3,676	0.8175	2,967.50
04/29/13	05/02/13	SELL	WORLD ASSURANCE GROUP INC	510,700	0.013	6,555.96
04/29/13	05/02/13	SELL	XSUNX INC	400,000	0.014	5,529.87
04/29/13	05/02/13	SELL	CEREPLAST INC NEW	992,300	0.0251	24,619.34
04/29/13	05/02/13	SELL	RESOURCE VENTURES INC	715,908	0.0145	10,259.87
04/29/13	05/02/13	SELL	WTR TECHNOLOGIES	100,000	0.025	2,468.69
04/29/13	05/02/13	SELL	SMA ALLIANCE IN/SH NEW	40,000	0.1056	4,172.10
04/29/13	05/02/13	SELL	DAULTON CAPITAL CORP	600,000	0.0115	6,813.60
04/29/13	05/02/13	SELL	PANACHE BEVERAGE INC	9,000	0.3116	2,769.88
04/30/13	05/03/13	SELL	NORTHUMBERLAND RESRCS	20,030	0.80	15,823.34
04/30/13	05/03/13	SELL	SMA ALLIANCE IN/SH NEW	60,000	0.1168	6,924.21
04/30/13	05/03/13	SELL	HARVEY-WESTBURY CORP	2,991,711	0.0017	5,131.52
04/30/13	05/03/13	SELL	INTL DISPLAY ADVERTISING	1,001	0.67	662.27
04/30/13	05/03/13	SELL	URANIUM HUNTER CORP	150,000	0.0144	2,143.91
04/30/13	05/03/13	BUY	LOT78 INC	30,000	8.0055	243,168.58
04/30/13	05/03/13	SELL	THERAPY CELLS, INC. NEW	2,500	0.30	740.60
04/30/13	05/03/13	SELL	WORLD ASSURANCE GROUP INC	384,000	0.013	4,929.49
04/30/13	05/03/13	SELL	GLOBAL EARTH ENERGY INC	43,000	0.0025	106.15
04/30/13	05/03/13	BUY	HERBALIFE LTD	300	39.15	11,746.50
04/30/13	05/03/13	SELL	ENVIRO SVC INC SHS	200,000	0.006	1,184.97
04/30/13	05/03/13	SELL	CEREPLAST INC NEW	1,364,200	0.0243	32,738.98
04/30/13	05/03/13	BUY	CMG HOLDINGS GROUP INC	25,000	0.0075	189.84
04/30/13	05/03/13	SELL	LOT78 INC	17,500	8.8999	153,798.94
04/30/13	05/03/13	SELL	DAULTON CAPITAL CORP	1,094,100	0.0103	11,204.82
04/30/13	05/03/13	SELL	NEW YORK TUTOR CO	55,500	0.28	15,345.40
04/30/13	05/03/13	SELL	ENDEV HOLDINGS INC. NEW	5,000	0.65	3,209.30
04/30/13	05/03/13	SELL	VAPORBRANDS INTL INC	171,954	0.0684	11,619.13
04/30/13	05/03/13	SELL	CONVERGE GLOBAL INC NEW	200,000	0.04	7,899.82
04/30/13	05/03/13	SELL	TELEFLEX COMMUNICATIONS	1,000,000	0.0015	1,492.08
04/30/13	05/03/13	SELL	AYRETRADE INC	4,000	0.15	592.49

In the event you identify any inconsistency or discrepancy on this statement, please promptly notify the brokerage firm which

<ACCOUNT
PAGE

1 OF 44

VANDHAM SECURITIES CORP.
50 TICE BOULEVARD
WOODCLIFF LAKE, NJ 07677
(201) 782-3323

#0001

STATEMENT OF
ACCOUNT

STATEMENT PERIOD 05/01/13 - 05/31/13

CALEDONIAN SECURITIES LIMITED
CALEDONIAN HOUSE
PO BOX 1043
69 DR ROYS DRIVE
GEORGETOWN KY11102
CAYMAN ISLANDS

STATEMENT PERIOD: MAY 1 - MAY 31, 2013

ACCOUNT NUMBER: 3VA-01W94
TAXPAYER ID: 00-0000000
ACCOUNT TYPE: CASH

F/C: CHRISTOPHER CATRINI FC # 1001

See last page for information regarding inconsistencies or discrepancies on statements.

DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
045 05/01	OPENING BALANCE						-37,614.77
05/13	Purchase	AFFYMAX INC COM PRICE 1.454825	20,000	1.45	29,196.50		
05/15	Purchase	AFFYMAX INC COM PRICE 1.359994	5,000	1.36	6,824.97		
090 05/15	Sale	AFFYMAX INC COM PRICE 1.481850	20,000	1.48		29,536.34	
125 05/16	Journal Entry	AFFYMAX INC COM DART ONLINE JE #04918547		0.00	29,536.34		
125 05/16	Journal Entry	AFFYMAX INC COM DART ONLINE JE #04918571		0.00		29,196.50	
05/09	Exchange	AFRICAN COPPER CORP PAY DATE 05/09/2013	25,000	0.00			
090 05/10	Sale	AFRICAN COPPER CORP PRICE .120363	3,391,400	0.12	403,154.42		
B11 05/10	Journal Entry	AFRICAN COPPER CORP ADJUST RECEIVE AS OF 05/09/13	25,000	0.00		8,146.70	

(cont on next page)

<ACCOUNT		VANDHAM SECURITIES CORP.		STATEMENT OF ACCOUNT	
CALEDONIAN SECURITIES LIMITED				PAGE 11 OF 44	
CALEDONIAN HOUSE				STATEMENT PERIOD 05/01/13 - 05/31/13	
DAILY BROKERAGE ACTIVITY					
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT CREDIT AMOUNT BALANCE
(cont from prev page)					
090 05/31	Sale	STK (DE)			
		GNCC CAPITAL, INC. COM	550,000	0.00	3,431.40
		STK (DE)			
		PRICE .006318			
045 05/31	Received	GNCC CAPITAL, INC. COM	550,000	0.00	3,431.40
		STK (DE)			
05/02	Purchase	GOFF CORP (NEW) COM STK	300,000	0.00	12,909.38
		PRICE .042500			
045 05/02	Delivered	GOFF CORP (NEW) COM STK	300,000	0.00	12,909.38
090 05/09	Sale	GOLD DYNAMICS CORP	495,000	0.00	6,705.87
		PRICE .013719			
045 05/09	Received	GOLD DYNAMICS CORP	495,000	0.00	6,705.87
045 05/03	Delivered	GRAND CAPITAL VENTURES, INC. (NEW)	5,000	0.00	8,100.00
090 05/08	Sale	GREEN ENVIROTECH HOLDINGS, CORP	6,823	0.75	5,053.17
		PRICE .750000			
045 05/08	Received	GREEN ENVIROTECH HOLDINGS, CORP	6,823	0.00	5,053.17
090 05/09	Sale	GREEN ENVIROTECH HOLDINGS, CORP	17,850	0.85	14,982.50
		PRICE .850000			
045 05/09	Received	GREEN ENVIROTECH HOLDINGS, CORP	17,850	0.00	14,982.50
090 05/10	Sale	GREEN ENVIROTECH HOLDINGS, CORP	16,689	0.95	15,656.01
		PRICE .950000			
045 05/10	Received	GREEN ENVIROTECH HOLDINGS, CORP	16,689	0.00	15,656.01
090 05/16	Sale	GREEN ENVIROTECH HOLDINGS, CORP	29,050	1.43	40,992.67
		PRICE 1.429002			
045 05/16	Received	GREEN ENVIROTECH HOLDINGS, CORP	29,050	0.00	40,992.67
090 05/06	Sale	HARBOR ISLAND DEVELOPMENT CORP (NEW)	1,497,801	0.00	8,988.16
		PRICE .006077			
045 05/06	Received	HARBOR ISLAND DEVELOPMENT CORP (NEW)	1,497,801	0.00	8,988.16
090 05/02	Sale	HARVEY-WESTBURY CORP	9,008,289	0.00	51,193.51
		PRICE .005755			
045 05/02	Received	HARVEY-WESTBURY CORP	9,008,289	0.00	51,193.51
(cont on next page)					

<ACCOUNT			VANDHAM SECURITIES CORP.		STATEMENT OF ACCOUNT		
CALEDONIAN SECURITIES LIMITED CALEDONIAN HOUSE					STATEMENT PERIOD 05/01/13 - 05/31/13		
					PAGE 40 OF 44		
DAILY BROKERAGE ACTIVITY							
B/B DATE	TRANSACTION TYPE (cont from prev page)	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
045 05/24	Received	X-CHANGE CORP (THE) NEW	100,000	0.00	5,036.14		
090 05/02	Sale	XSUNX INC PRICE .014000	400,000	0.00	5,529.87		
045 05/02	Received	XSUNX INC	400,000	0.00	5,529.87		
090 05/06	Sale	XSUNX INC PRICE .013675	500,000	0.00	6,751.88		
045 05/06	Received	XSUNX INC	500,000	0.00	6,751.88		
090 05/13	Sale	XSUNX INC PRICE .013438	84,950	0.00	1,127.26		
045 05/13	Received	XSUNX INC	84,950	0.00	1,127.26		
090 05/21	Sale	XSUNX INC PRICE .010600	2,000,000	0.00	20,934.53		
045 05/21	Received	XSUNX INC	2,000,000	0.00	20,934.53		
090 05/06	Sale	XUMANII NEW PRICE .204624	2,144,990	0.20	433,420.14		
045 05/06	Received	XUMANII NEW	2,144,990	0.00	433,420.14		
090 05/08	Sale	XUMANII NEW PRICE .182850	500,000	0.18	90,280.14		
045 05/08	Received	XUMANII NEW	500,000	0.00	90,280.14		
05/16	Purchase	XUMANII NEW PRICE .318194	425,148	0.32	136,970.53		
090 05/16	Sale	XUMANII NEW PRICE .393001	925,000	0.39	358,973.72		
045 05/16	Received	XUMANII NEW	925,000	0.00	358,973.72		
045 05/17	Delivered	XUMANII NEW	425,148	0.00	136,970.53		
05/31	Purchase	XUMANII NEW PRICE .351000	4,230,702	0.35	1,503,538.61		
045 05/31	Delivered	XUMANII NEW	4,230,702	0.00	1,503,538.61		
045 05/31	TOTAL OF ACTIVITY				11,725,741.80		
045					11,725,741.80		
045 05/31	CLOSING BALANCE						-87,320.98

<ACCOUNT

CALEDONIAN SECURITIES LIMITED
CALEDONIAN HOUSE

VANDHAM SECURITIES CORP.

STATEMENT OF ACCOUNT

STATEMENT PERIOD 05/01/13 - 05/31/13

PAGE 42 OF 44

PENDING TRADE SETTLEMENTS & WAIV CONTRACTS

TRADE DATE	SETTLE DATE	BUY/SELL	DESCRIPTION	QUANTITY	PRICE	NET AMOUNT
05/29/13	06/03/13	SELL	POSITIVEID CORP COM NEW	8,945	0.30	2,649.91
05/29/13	06/03/13	SELL	TERRA TECH CORP SHS	50,000	0.091	4,493.04
05/29/13	06/03/13	SELL	BANK OF AMERICA CORP	1,123	13.40	15,042.32
05/29/13	06/03/13	SELL	CEREPLAST INC NEW	600,000	0.03	17,784.17
05/29/13	06/03/13	SELL	XUMANII NEW	1,972,500	0.2801	545,692.44
05/29/13	06/03/13	SELL	PROMITHIAN GLOBAL	12,000	0.295	3,495.69
05/29/13	06/03/13	SELL	STRATEGIC GLOBAL INVTS	50,000	0.02	987.48
05/29/13	06/03/13	SELL	HONDO MINERALS CORP SHS	8,000	0.20	1,579.97
05/29/13	06/03/13	SELL	NIGHTCULTURE, INC. NEW	50,000	0.044	2,174.43
05/29/13	06/03/13	SELL	NATIONAL GRAPHITE CORP.	271,352	0.2412	64,637.81
05/29/13	06/03/13	SELL	GNCC CAPITAL, INC. COM	700,000	0.0065	4,493.04
05/29/13	06/03/13	SELL	VOIP PAL COM INC	109,500	0.0814	8,805.40
05/29/13	06/03/13	SELL	FERNHILL CORP. NEW	200,000	0.0056	1,119.80
05/29/13	06/03/13	SELL	NORTHUMBERLAND RESRCS	7,000	1.01	6,981.50
05/29/13	06/03/13	SELL	COPSYNC INC	97,000	0.0922	8,837.93
05/29/13	06/03/13	SELL	GENERAL ELECTRIC	635	23.48	14,906.36
05/29/13	06/03/13	SELL	COCA COLA COM	352	41.42	14,577.83
05/29/13	06/03/13	SELL	MULTI-CORP INTL INC	42,000	1.1593	48,084.47
05/29/13	06/03/13	SELL	WAL-MART STORES INC	194	76.28	14,797.09
05/29/13	06/03/13	SELL	FORD MOTOR CO	981	15.41	15,112.04
05/29/13	06/03/13	SELL	PFIZER INC	517	28.29	14,623.09
05/29/13	06/03/13	SELL	DISNEY (WALT) CO COM STK	224	66.09	14,802.78
05/29/13	06/03/13	SELL	PROSHARES TR NEW	1,743	39.1875	68,293.97
05/31/13	06/04/13	SELL	DOMARK INTL INC	270,000	0.096	25,620.35
05/30/13	06/04/13	SELL	CEREPLAST INC NEW	1,000,000	0.0282	27,892.43
05/30/13	06/04/13	SELL	PROSHARES TR	1,743	38.89	67,775.37
05/30/13	06/04/13	SELL	DIGITAL (THE)	3,000	0.078	231.06
05/30/13	06/04/13	SELL	GENERAL ELECTRIC	635	23.71	15,052.41
05/30/13	06/04/13	SELL	MINING MINERALS OF	27,350	0.7324	19,782.72
05/30/13	06/04/13	BUY	TRULAN RESOURCES INC.	500,000	0.0188	9,517.50
05/30/13	06/04/13	SELL	FERNHILL CORP. NEW	200,000	0.0069	1,362.73
05/30/13	06/04/13	SELL	FORD MOTOR CO	981	15.92	15,612.34
05/30/13	06/04/13	SELL	RJD GREEN INC	5,000	0.10	493.74
05/30/13	06/04/13	SELL	IDGLOBAL CORP	2,875,000	0.0034	9,664.00
05/30/13	06/04/13	BUY	INTL DISPLAY ADVERTISING	2,500	0.30	759.38
05/30/13	06/04/13	SELL	DISNEY (WALT) CO COM STK	224	66.84	14,970.78

<ACCOUNT
PAGE 1 OF 59VANDHAM SECURITIES CORP.
50 TICE BOULEVARD
WOODCLIFF LAKE, NJ 07677
(201) 782-3323

#0001

STATEMENT OF
ACCOUNT

STATEMENT PERIOD 06/01/13 - 06/28/13

CALEDONIAN SECURITIES LIMITED
CALEDONIAN HOUSE
PO BOX 1043
69 DR ROYS DRIVE
GEORGETOWN KY1102
CAYMAN ISLANDS

STATEMENT PERIOD: JUNE 1 - JUNE 28, 2013

ACCOUNT NUMBER: 3VA-01W94.

TAXPAYER ID: 00-0000000

ACCOUNT TYPE: CASH

F/C: CHRISTOPHER CATRINI FC # 1001

See last page for information regarding inconsistencies or discrepancies on statements.

DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
045 06/01	OPENING BALANCE						-87,320.98
M14 06/28	Journal Entry	ADJUSTMENT		0.00		0.14	
045 06/03	Delivered	AFFYMAX INC COM	5,000	0.00	6,824.97		
090 06/25	Sale	AFRICAN COPPER CORP PRICE .141396	8,878.857	0.14	1,239,720.08		
045 06/25	Received	AFRICAN COPPER CORP	8,878.857	0.00	1,239,720.08		
06/27	Purchase	AFRICAN COPPER CORP PRICE .036400	200,000	0.00	7,371.00		
045 06/27	Delivered	AFRICAN COPPER CORP	200,000	0.00	7,371.00		
06/27	Purchase	APPLE INC PRICE 402.120417	1,200	402.12	482,550.50		
045 06/27	Delivered	APPLE INC	1,200	0.00	482,550.50		
06/28	Purchase	APPLE INC PRICE 400.810000	100	400.81	40,081.50		
045 06/28	Delivered	APPLE INC	100	0.00	40,081.50		
090 06/03	Sale	BANK OF AMERICA CORP PRICE 13.400000	1,123	13.40	15,042.32		
090 06/04	Sale	BANK OF AMERICA CORP PRICE 13.670000	1,123	13.67	15,345.52		

(cont on next page)

<ACCOUNT

CALEDONIAN SECURITIES LIMITED
CALEDONIAN HOUSE

VANDHAM SECURITIES CORP.

STATEMENT OF ACCOUNT

STATEMENT PERIOD 06/01/13 - 06/28/13

PAGE 33 OF 59

DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE (cont from prev page)	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
045 06/12	Received	PRICE .042200					
06/24	Purchase	NIGHTCULTURE, INC. NEW NITRO PETROLEUM INC PRICE .595000	20,000	0.00	833.44		
045 06/24	Delivered	NITRO PETROLEUM INC	3,000	0.60	1,807.31		
090 06/28	Sale	NITRO PETROLEUM INC PRICE .550000	3,000	0.00		1,807.31	
045 06/28	Received	NITRO PETROLEUM INC	4,300	0.55	2,335.40		
090 06/19	Sale	NORSTRA ENERGY INC PRICE .690000	4,300	0.00	2,335.40		
045 06/19	Received	NORSTRA ENERGY INC	10,300	0.69	7,018.04		
090 06/20	Sale	NORSTRA ENERGY INC PRICE .702262	10,300	0.00	7,018.04		
045 06/20	Received	NORSTRA ENERGY INC	22,100	0.70	15,325.72		
090 06/21	Sale	NORSTRA ENERGY INC PRICE .782921	22,100	0.00	15,325.72		
045 06/21	Received	NORSTRA ENERGY INC	449,149	0.78	347,246.46		
090 06/26	Sale	NORSTRA ENERGY INC PRICE .836940	449,149	0.00	347,246.46		
045 06/26	Received	NORSTRA ENERGY INC	454,155	0.84	375,342.62		
06/27	Exchange	NORTHBRIDGE VENTURES INC PAY DATE 06/27/2013	454,155	0.00	375,342.62		
090 06/03	Sale	NORTHUMBERLAND RESRCS INC PRICE 1.010000	5,000	0.00		6,981.50	
045 06/03	Received	NORTHUMBERLAND RESRCS INC	7,000	1.01	6,981.50		
090 06/04	Sale	NORTHUMBERLAND RESRCS INC PRICE 1.000000	7,000	0.00	6,981.50		
045 06/04	Received	NORTHUMBERLAND RESRCS INC	7,000	1.00	6,912.38		
06/05	Purchase	NORTHUMBERLAND RESRCS INC PRICE .935000	7,000	0.00	6,912.38		
090 06/06	Sale	NORTHUMBERLAND RESRCS INC PRICE 1.083596	2,000	0.94	1,893.38		
045 06/06	Received	NORTHUMBERLAND RESRCS INC	27,000	1.08	28,890.87		
	(cont on next page)		27,000	0.00	28,890.87		

STATEMENT OF ACCOUNT

VANDHAM SECURITIES CORP.

<ACCOUNT
 CALEDONIAN SECURITIES LIMITED
 CALEDONIAN HOUSE

STATEMENT PERIOD 06/01/13 - 06/28/13
 PAGE 55 OF 59

DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	(cont from prev page)						
045 06/21	Received	AS OF PRICE 06/18/13 .002233					
090 06/24	Sale	WORLD ASSURANCE GROUP INC PRICE .002076	1,093,400	0.00	2,411.00		
045 06/24	Received	WORLD ASSURANCE GROUP INC PRICE .002076	4,332,303	0.00	8,881.28		
090 06/26	Sale	WORLD ASSURANCE GROUP INC PRICE .010250	4,332,303	0.00	8,881.28		
090 06/03	Sale	XTRA ENERGY CORP. PRICE .280157	200,000	0.00	2,024.33		
045 06/03	Received	XUMANII NEW PRICE .280157	1,972,500	0.28	545,692.44		
06/07	Purchase	XUMANII NEW PRICE .303000	1,972,500	0.00	545,692.44		
06/10	Purchase	XUMANII NEW PRICE .271679	1,000,000	0.30	306,787.50		
045 06/10	Delivered	XUMANII NEW PRICE .229464	700,000	0.27	192,546.55		
06/11	Purchase	XUMANII NEW PRICE .192000	1,000,000	0.00	306,787.50		
045 06/11	Delivered	XUMANII NEW PRICE .179363	38,130	0.23	8,858.83		
090 06/13	Sale	XUMANII NEW PRICE .205000	38,130	0.00	8,858.83		
045 06/13	Received	XUMANII NEW PRICE .230000	3,600	0.19	682.55		
045 06/13	Delivered	XUMANII NEW PRICE .269350	3,600	0.00	682.55		
06/17	Purchase	XUMANII NEW PRICE .278800	700,000	0.00	192,546.55		
045 06/17	Delivered	XUMANII NEW PRICE .205000	65,650	0.18	11,922.37		
06/18	Purchase	XUMANII NEW PRICE .230000	65,650	0.00	11,922.37		
06/19	Purchase	XUMANII NEW PRICE .262815	25,000	0.27	6,817.92		
045 06/20	Delivered	XUMANII NEW PRICE .205000	50,000	0.28	14,114.25		
045 06/20	Delivered	XUMANII NEW PRICE .230000	50,000	0.00	14,114.25		
06/26	Purchase	XUMANII NEW PRICE .262815	25,000	0.00	6,817.92		
06/27	Purchase	XUMANII NEW PRICE .205000	400,000	0.21	83,025.00		
06/28	Purchase	XUMANII NEW PRICE .262815	500,000	0.23	116,437.50		
045 06/28	Delivered	XUMANII NEW PRICE .262815	77,450	0.26	20,609.46		
	(cont on next page)		500,000	0.00	116,437.50		

<ACCOUNT [REDACTED] Caledonian Securities Limited
 Caledonian House
 Vandham Securities Corp.
 STATEMENT OF ACCOUNT
 STATEMENT PERIOD 06/01/13 - 06/28/13 PAGE 56 OF 59

B/B DATE	TRANSACTION TYPE (cont from prev page)	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
045 06/28	Delivered	XUMANII NEW	400,000	0.00		83,025.00	
090 06/06	Sale	ZYNGA INC PRICE 3.020000	14,245	3.02		42,947.92	
045 06/06	Received	ZYNGA INC	14,245	0.00	42,947.92		
045 06/28	TOTAL OF ACTIVITY				55,179,256.78		
045 06/28	CLOSING BALANCE						-64,076.42

PORTFOLIO SUMMARY							
EQUITIES	Quantity	PRICE ON 06/28/13	Value	Dividend Rate	Current % Yield	Estimated Annual Income	
BOURQUE INDUSTRIES, INC.	60,000	0.03	1,830	.00		0	
FREEDOM ENERGY HOLDINGS, INC. NEW	114,280	0.005	582	.00		0	
HUMAN UNITEC INTERNATN INC	12,000	0.04	480	.00		0	
HUTECH21 COMPANY LTD	535,000	0.021	11,235	.00		0	
MINING MINERALS OF MEXICO CORP SHS	70,700	0.80	56,560	.00		0	
QUTURE INTERNATIONAL, INC.	100,000short	0.005	-550	.00		0	
SINO CEMENT INC	200	16	3,200	.00		0	
UCP HOLDINGS INC	5,000	0.20	1,000	.00		0	
VERDE MEDIA GROUP, INC NEW	75,000	0.006	450	.00		0	
XTRA ENERGY CORP.	200,000short	0.01	-2,000	.00		0	
XUMANII NEW	77,450	0.29	22,460	.00		0	
			TOTAL EQUITIES			95,247.00	

<ACCOUNT Caledonian Securities Limited Caledonian House

VANDHAM SECURITIES CORP.

STATEMENT OF ACCOUNT

STATEMENT PERIOD 06/01/13 - 06/28/13

PAGE 58 OF 59

PENDING TRADE SETTLEMENTS & WAIVER CONTRACTS

TRADE DATE	SETTLE DATE	BUY/SELL	DESCRIPTION	QUANTITY	PRICE	NET AMOUNT
06/26/13	07/01/13	SELL	TRENT ENERGY CORP	86,200	0.03	2,553.63
06/26/13	07/01/13	SELL	PROSHARES TRUST II SHS	100	112.01	11,200.31
06/26/13	07/01/13	SELL	BREEZER VENTURES INC	50,000	0.017	839.36
06/26/13	07/01/13	SELL	FORD MOTOR CO	700	15.18	10,622.32
06/26/13	07/01/13	SELL	CMG HOLDINGS GROUP INC	10,000	0.0082	80.96
06/26/13	07/01/13	SELL	BUDGET CENTER INC	55,000	0.0374	2,031.25
06/26/13	07/01/13	BUY	UMAX GROUP CORP	2,600	2.02	5,317.65
06/26/13	07/01/13	SELL	SMA ALLIANCE IN/SH NEW	686,690	0.0318	21,564.76
06/26/13	07/01/13	SELL	PROPELL TECHNOLOGIES	1,650	0.84	1,368.65
06/26/13	07/01/13	SELL	NORTHUMBERLAND RESRCS	259,000	0.8227	210,424.63
06/26/13	07/01/13	SELL	NATIONAL GRAPHITE CORP.	341,000	0.1381	46,515.43
06/26/13	07/01/13	SELL	LIGHTLAKE THERAPEUTICS	110,000	0.0266	2,894.48
06/26/13	07/01/13	SELL	IDGLOBAL CORP	1,425,000	0.0012	1,706.89
06/26/13	07/01/13	BUY	XUMANII NEW	206,000	0.2718	56,699.03
06/26/13	07/01/13	BUY	INNOCAP INC	1,000	0.25	253.13
06/26/13	07/01/13	SELL	GNCC CAPITAL, INC. COM	190,000	0.007	1,313.35
06/26/13	07/01/13	SELL	GENERAL ELECTRIC	841	23.2617	19,558.61
06/26/13	07/01/13	SELL	PANACHE BEVERAGE INC	15,000	0.3833	5,678.03
06/26/13	07/01/13	SELL	HUTECH21 COMPANY LTD	445,000	0.0254	11,202.82
06/27/13	07/02/13	SELL	SMA ALLIANCE IN/SH NEW	330,000	0.0318	10,388.39
06/27/13	07/02/13	SELL	PROMITHIAN GLOBAL	20,000	0.075	1,481.22
06/27/13	07/02/13	BUY	SGD HOLDINGS, LTD. COM	100,000	0.024	2,430.00
06/27/13	07/02/13	BUY	PUNCHLINE RESOURCES LTD	137,000	0.009	1,253.82
06/27/13	07/02/13	SELL	SINO AGRO FOODS INC	25,000	0.355	8,763.91
06/27/13	07/02/13	BUY	POTASH CORP SASKATCHEWAN	40	39.59	1,583.80
06/27/13	07/02/13	BUY	CGROWTH CAPITAL INC	9,500	0.08	769.50
06/27/13	07/02/13	SELL	BUDGET CENTER INC	750,000	0.011	8,146.73
06/27/13	07/02/13	SELL	GLOBAL RESOURCE ENERGY	600,000	0.0162	9,648.10
06/27/13	07/02/13	SELL	GNCC CAPITAL, INC. COM	235,000	0.0055	1,276.32
06/27/13	07/02/13	BUY	PFIZER INC	745	28.27	21,064.88
06/27/13	07/02/13	BUY	CISCO SYSTEMS INC COM	821	24.61	20,208.92
06/27/13	07/02/13	BUY	SECTOR SPDR FINANCIAL	50	19.44	972.25
06/27/13	07/02/13	SELL	CMG HOLDINGS GROUP INC	102,500	0.0082	829.98
06/27/13	07/02/13	BUY	FORD MOTOR CO	700	15.3957	10,780.50
06/27/13	07/02/13	SELL	NATIONAL GRAPHITE CORP.	85,153	0.1478	12,433.28
06/27/13	07/02/13	SELL	RESEARCH IN MOTION LTD	1,250	14.72	18,393.43
06/27/13	07/02/13	SELL	NORTHUMBERLAND RESRCS	298,700	0.7706	227,320.29

<ACCOUNT
 CALEDONIAN SECURITIES LIMITED
 CALEDONIAN HOUSE

VANDHAM SECURITIES CORP.

STATEMENT OF ACCOUNT

STATEMENT PERIOD 06/01/13 - 06/28/13

PAGE 59 OF 59

PENDING TRADE SETTLEMENTS & WAIV CONTRACTS

TRADE DATE	SETTLE DATE	BUY/SELL	DESCRIPTION	QUANTITY	PRICE	NET AMOUNT
06/28/13	07/03/13	SELL	POSITIVEID CORP COM NEW	59,000	0.1415	8,245.46
06/28/13	07/03/13	BUY	PROSHARES TR NEW	1,200	40.65	48,786.00
06/28/13	07/03/13	SELL	SINO AGRO FOODS INC	10,000	0.355	3,505.56
06/28/13	07/03/13	SELL	SMA ALLIANCE IN/SH NEW	380,000	0.033	12,417.55
06/28/13	07/03/13	SELL	UMAX GROUP CORP	20,400	2.0779	41,859.39
06/28/13	07/03/13	SELL	VAPORBRANDS INTL INC	155,000	0.041	6,280.35
06/28/13	07/03/13	SELL	PANACHE BEVERAGE INC	5,000	0.37	1,826.84
06/28/13	07/03/13	BUY	JOHNSON AND JOHNSON COM	235	86.78	20,394.48
06/28/13	07/03/13	BUY	XUMANII NEW	50,000	0.2886	14,613.92
06/28/13	07/03/13	SELL	GNCC CAPITAL, INC. COM	267,000	0.0056	1,476.48
06/28/13	07/03/13	BUY	BANK OF AMERICA CORP	600	12.92	7,755.00
06/28/13	07/03/13	SELL	FORD MOTOR CO	700	15.64	10,944.31
06/28/13	07/03/13	SELL	JAMMIN JAVA CORP	8,400	0.44	3,649.74
06/28/13	07/03/13	BUY	CGROWTH CAPITAL INC	10,000	0.075	759.38
06/28/13	07/03/13	SELL	BLUFOREST INC	99,984	1.1125	109,840.85
06/28/13	07/03/13	BUY	FORD MOTOR CO	700	15.57	10,902.50

In the event you identify any inconsistency or discrepancy on this statement, please promptly notify the brokerage firm which introduces your account to Broadcourt/Merrill Lynch, Pierce, Fenner, & Smith(MLPF&S); and Client Services at Broadcourt/MLPF&S at (201) 557-0700, the clearing firm (for the transactions we process for your account).

Any oral communications must be re-confirmed in writing preferably to your brokerage firm and MLPF&S to further protect your rights under Securities Investor Protection Act.

Merrill Lynch is a member of the Securities Investor Protection Corporation (SIPC). The assets in your account, except as otherwise indicated, are held by Merrill Lynch.

You may obtain more information about SIPC, including the SIPC brochure, by contacting them at its website www.sipc.org or by phone at (202)372-8300.

Please retain this statement to enable you to compute any interest on your next statement.

In the event you identify any inconsistency or discrepancy on this statement, please promptly notify the brokerage firm which introduces your account to Broadcourt/Merrill Lynch, Pierce, Fenner, & Smith(MLPF&S); and Client Services at Broadcourt/MLPF&S at

(201) 557-0700, the clearing firm (for the transactions we process for your account).

Any oral communications must be re-confirmed in writing preferably to your brokerage firm and MLPF&S to further protect your rights under Securities Investor Protection Act.

<ACCOUNT
PAGE 1 OF 58

VANDHAM SECURITIES CORP.
50 TICE BOULEVARD
WOODCLIFF LAKE, NJ 07677
(201) 782-3323

#0001

STATEMENT OF
ACCOUNT

STATEMENT PERIOD 06/29/13 - 07/31/13

CALEDONIAN SECURITIES LIMITED
CALEDONIAN HOUSE
PO BOX 1043
69 DR ROYS DRIVE
GRAND CAYMAN KY11102
CAYMAN ISLANDS

STATEMENT PERIOD: JUNE 29 - JULY 31, 2013

ACCOUNT NUMBER: 3VA-01W94
TAXPAYER ID: 00-0000000
ACCOUNT TYPE: CASH

F/C: CHRISTOPHER CATRINI FC # 1001

See last page for information regarding inconsistencies or discrepancies on statements.

DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
06/29	OPENING BALANCE						-64,076.42
07/30	Purchase	ABBOTT LABS PRICE 36.439595	740	36.44	26,969.00		
045 07/30	Delivered	ABBOTT LABS	740	0.00		26,969.00	
090 07/24	Sale	ABBY, INC NEW PRICE .080000	500	0.00		39.49	
045 07/24	Received	ABBY, INC NEW	500	0.00	39.49		
090 07/01	Sale	AFRICAN COPPER CORP PRICE .015771	272,334	0.00		4,241.22	
045 07/01	Received	AFRICAN COPPER CORP	272,334	0.00	4,241.22		
07/05	Purchase	AKAMAI TECHNOLOGIES INC PRICE 42.890000	30	42.89	1,286.85		
045 07/05	Delivered	AKAMAI TECHNOLOGIES INC	30	0.00		1,286.85	
07/01	Purchase	AMAZONICA CORP PRICE .745000	1,000	0.75	754.31		
045 07/01	Delivered	AMAZONICA CORP	1,000	0.00		754.31	
07/17	Purchase	AMAZONICA CORP PRICE .720000	1,000	0.72	729.00		
045 07/17	Delivered	AMAZONICA CORP	1,000	0.00		729.00	
07/18	Purchase (cont on next page)	AMAZONICA CORP	2,000	0.73	1,468.13		

<ACCOUNT		VANDHAM SECURITIES CORP.		STATEMENT OF ACCOUNT			
CALEDONIAN SECURITIES LIMITED				PAGE 53 OF 58			
CALEDONIAN HOUSE				STATEMENT PERIOD 06/29/13 - 07/31/13			
DAILY BROKERAGE ACTIVITY							
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
(cont from prev page)							
090 07/01	Sale	WTR TECHNOLOGIES INTERNATIONAL, INC COM PRICE .011666	393,040	0.00		4,527.80	
045 07/01	Received	WTR TECHNOLOGIES INTERNATIONAL, INC COM	393,040	0.00	4,527.80		
07/05	Purchase	WTR TECHNOLOGIES INTERNATIONAL, INC COM PRICE .013900	30,000	0.00	422.21		
045 07/05	Delivered	WTR TECHNOLOGIES INTERNATIONAL, INC COM	30,000	0.00		422.21	
090 07/18	Sale	WTR TECHNOLOGIES INTERNATIONAL, INC COM PRICE .012914	140,000	0.00		1,785.33	
045 07/18	Received	WTR TECHNOLOGIES INTERNATIONAL, INC COM	140,000	0.00	1,785.33		
090 07/24	Sale	WTR TECHNOLOGIES INTERNATIONAL, INC COM PRICE .012337	300,000	0.00		3,654.78	
045 07/24	Received	WTR TECHNOLOGIES INTERNATIONAL, INC COM	300,000	0.00	3,654.78		
045 07/01	Received	XTRA ENERGY CORP.	200,000	0.00	2,024.33		
090 07/23	Sale	XTRA ENERGY CORP. PRICE .007717	120,000	0.00		914.44	
07/30	Exchange	XUMANII INTL HOLDINGS CORP SHS PAY DATE 07/30/2013	361,223	0.00			
07/01	Purchase	XUMANII NEW PRICE .271840	206,000	0.27	56,699.03		
045 07/02	Delivered	XUMANII NEW	77,450	0.00	20,609.46		
07/03	Purchase	XUMANII NEW PRICE .288670	50,000	0.29	14,613.92		
045 07/05	Delivered	XUMANII NEW	206,000	0.00	56,699.03		
045 07/05	Delivered	XUMANII NEW	50,000	0.00	14,613.92		
090 07/10	Sale	XUMANII NEW PRICE .300050	100,000	0.30	29,629.42		
045 07/10	Received	XUMANII NEW	100,000	0.00	29,629.42		
090 07/11	Sale	XUMANII NEW PRICE .357665	50,000	0.36	17,659.38		
045 07/11	Received	XUMANII NEW	50,000	0.00	17,659.38		
07/12	Purchase	XUMANII NEW	343,950	0.38	133,942.98		
(cont on next page)							

<ACCOUNT			VANDHAM SECURITIES CORP.		STATEMENT OF ACCOUNT		
CALEDONIAN SECURITIES LIMITED CALEDONIAN HOUSE					STATEMENT PERIOD 06/29/13 - 07/31/13		
			DAILY BROKERAGE ACTIVITY		PAGE 54 OF 58		
B/B DATE	TRANSACTION TYPE (cont from prev page)	DESCRIPTION PRICE	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
07/15	Purchase	XUMANII NEW TRADE AS OF 07/10/13 PRICE .327126	301,167	0.33	99,751.05		
090 07/15	Sale	XUMANII NEW PRICE .302539	107,900	0.30		32,235.34	
045 07/15	Received	XUMANII NEW	107,900	0.00	32,235.34		
045 07/15	Delivered	XUMANII NEW	343,950	0.00	133,942.98		
07/16	Purchase	XUMANII NEW TRADE AS OF 07/11/13 PRICE .335677	173,500	0.34	58,967.96		
045 07/16	Delivered	XUMANII NEW	173,500	0.00	58,967.96		
045 07/16	Delivered	XUMANII NEW	301,167	0.00	99,751.05		
07/17	Purchase	XUMANII NEW PRICE .333697	107,000	0.33	36,151.90		
07/18	Purchase	XUMANII NEW TRADE AS OF 07/15/13 PRICE .363388	110,000	0.36	40,472.34		
045 07/18	Delivered	XUMANII NEW	110,000	0.00	40,472.34		
045 07/18	Delivered	XUMANII NEW	107,000	0.00	36,151.90		
07/19	Purchase	XUMANII NEW PRICE .405973	307,350	0.41	126,335.50		
07/22	Purchase	XUMANII NEW PRICE .389932	698,000	0.39	275,574.70		
045 07/22	Delivered	XUMANII NEW	698,000	0.00	275,574.70		
045 07/22	Delivered	XUMANII NEW	307,350	0.00	126,335.50		
07/23	Purchase	XUMANII NEW PRICE .423495	317,000	0.42	135,926.02		
07/24	Purchase	XUMANII NEW PRICE .500462	169,000	0.50	85,635.31		
045 07/24	Delivered	XUMANII NEW	317,000	0.00	135,926.02		
045 07/24	Delivered	XUMANII NEW	169,000	0.00	85,635.31		
090 07/25	Sale	XUMANII NEW PRICE .627593	200,000	0.63	123,947.44		
045 07/25	Received	XUMANII NEW	200,000	0.00	123,947.44		
090 07/26	Sale (cont on next page)	XUMANII NEW	100,000	0.73	72,101.34		

<ACCOUNT [REDACTED] VANDHAM SECURITIES CORP. STATEMENT OF ACCOUNT
 CALEDONIAN SECURITIES LIMITED
 CALEDONIAN HOUSE

STATEMENT PERIOD 06/29/13 - 07/31/13 PAGE 55 OF 58

DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE (cont from prev page)	DESCRIPTION	PRICE	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
045 07/26	Received	XUMANII NEW	.730153	100,000	0.00	72,101.34		
07/29	Purchase	XUMANII NEW PRICE .441175		961,223	0.44	429,368.40		
07/30	Exchange	XUMANII NEW PAY DATE 07/30/2013		361,223	0.00			
090 07/31	Sale	XUMANII NEW PRICE .297324		600,000	0.30	176,161.37		
090 07/18	Sale	XYLEM INC SHS ISSUED PRICE .29.179846		2,600	29.18	75,853.28		
045 07/18	Received	XYLEM INC SHS ISSUED		2,600	0.00	75,853.28		
07/31	TOTAL OF ACTIVITY					75,746,236.58		
07/31	CLOSING BALANCE					75,746,236.58		-267,624.33

PORTFOLIO SUMMARY

EQUITIES	Quantity	PRICE ON 07/31/13	Value	Dividend Rate	Current % Yield	Estimated Annual Income
BOURQUE INDUSTRIES, INC.	60,000	0.029	1,740	.00		0
FREEDOM ENERGY HOLDINGS, INC. NEW	114,280	0.001	114	.00		0
HUMAN UNITEC INTERNATN INC	12,000	0.015	180	.00		0
MINING MINERALS OF MEXICO CORP SHS	25,600	0.39	9,984	.00		0
UCP HOLDINGS INC	5,000	0.32	1,600	.00		0
XTRA ENERGY CORP.	120,000short	0.006	-720	.00		0
XUMANII INTL HOLDINGS CORP SHS	361,223	0.334	120,648	.00		0

<ACCOUNT
PAGE 1 OF 57

VANDHAM SECURITIES CORP.
50 TICE BOULEVARD
WOODCLIFF LAKE, NJ 07677
(201) 782-3323

#0001

STATEMENT OF
ACCOUNT

STATEMENT PERIOD 08/01/13 - 08/30/13

CALEDONIAN SECURITIES LIMITED
CALEDONIAN HOUSE
PO BOX 1043
69 DR ROYS DRIVE
GRAND CAYMAN KY11
CAYMAN ISLANDS

STATEMENT PERIOD: AUGUST 1 - AUGUST 30, 2013

ACCOUNT NUMBER: 3VA-01W94
TAXPAYER ID: 00-0000000
ACCOUNT TYPE: CASH

F/C: CHRISTOPHER CATRINI FC # 1001

See last page for information regarding inconsistencies or discrepancies on statements.

DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
08/01	OPENING BALANCE						
090 08/09	Sale	ABBOTT LABS PRICE 36.090000	740	36.09	26,702.44		-267,624.33
045 08/09	Received	ABBOTT LABS	740	0.00	26,702.44		
090 08/21	Sale	ABBY, INC NEW PRICE .070000	68,000	0.00	4,700.42		
045 08/21	Received	ABBY, INC NEW	68,000	0.00	4,700.42		
090 08/22	Sale	ABBY, INC NEW PRICE .067000	50,000	0.00	3,308.06		
045 08/22	Received	ABBY, INC NEW	50,000	0.00	3,308.06		
08/29	Purchase	ABBY, INC NEW PRICE .041975	40,000	0.00	1,699.99		
045 08/29	Delivered	ABBY, INC NEW	40,000	0.00	1,699.99		
A97 08/08	Journal Entry	ADJUSTMENT		0.00	0.11		
A97 08/08	Journal Entry	ADJUSTMENT		0.00	10.00		
A97 08/08	Journal Entry	ADJUSTMENT		0.00	10.00		
A97 08/08	Journal Entry	ADJUSTMENT		0.00	10.00		
A97 08/08	Journal Entry	ADJUSTMENT		0.00	7.96		
M14 08/20	Journal Entry	ADJUSTMENT		0.00	10.00		

(cont on next page)

<ACCOUNT XXXXXXXXXX VANDHAM SECURITIES CORP. STATEMENT OF ACCOUNT
 CALEDONIAN SECURITIES LIMITED
 CALEDONIAN HOUSE

STATEMENT PERIOD 08/01/13 - 08/30/13 PAGE 54 OF 57

DAILY BROKERAGE ACTIVITY						
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
(cont from prev page)						
045 08/20	Received	XTRA ENERGY CORP.	120,000	0.00	914.44	
08/22	Purchase	XTRA ENERGY CORP. PRICE .015292	120,000	0.00	1,857.98	
045 08/23	Delivered	XTRA ENERGY CORP.	120,000	0.00		1,857.98
090 08/06	Sale	XUMANII INTL HOLDINGS CORP SHS PRICE .350489	34,648	0.35	11,991.73	
045 08/06	Received	XUMANII INTL HOLDINGS CORP SHS	34,648	0.00		11,991.73
B11 08/07	Journal Entry	XUMANII INTL HOLDINGS CORP SHS ADJUST RECEIVE AS OF 07/31/13	600,000	0.00	176,161.37	
045 08/09	Delivered	XUMANII INTL HOLDINGS CORP SHS	320,223	0.00	141,040.49	
045 08/09	Delivered	XUMANII INTL HOLDINGS CORP SHS	641,000	0.00	288,324.34	
090 08/13	Sale	XUMANII INTL HOLDINGS CORP SHS PRICE .104259	817,645	0.10	84,179.37	
045 08/13	Received	XUMANII INTL HOLDINGS CORP SHS	817,645	0.00		84,179.37
08/30	TOTAL OF ACTIVITY				57,649,744.39	
08/30	CLOSING BALANCE				57,649,744.39	17,941.13

PORTFOLIO SUMMARY					
EQUITIES	Quantity	PRICE ON 08/30/13	Value	Dividend Rate	Current % Yield Estimated Annual Income
AMAZONICA CORP	39,245	0.75	29,433	.00	0
APIPHANY TECHNOLOGIES HOLDI	30,000	0.031	930	.00	0
AURIOS INC	5,000	0.11	550	.00	0
CISCO SYSTEMS INC COM	821short	23.31	-19,137	.00	0
FREEDOM ENERGY HOLDINGS, INC, NEW	13,720short	0.004	-61	.00	0
FULICAL PRODUCTIONS LTD	100	0.21	21	.00	0
GRAND CAPITAL VENTURES,	79,700	0.029	2,311	.00	0